

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

IN RE

CHAPTER 7

MLCJR LLC, et al.,¹

CASE NO. 23-90324 (CML)
(Jointly Administered)

DEBTORS.

MICHAEL D. WARNER, solely in his official
capacity as Chapter 7 Trustee of Cox Operating,
L.L.C.,

Plaintiff,

ADVERSARY PROCEEDING

NO. _____

VERSUS

A-PORT, LLC,

Defendant.

**COMPLAINT TO AVOID AND RECOVER TRANSFERS PURSUANT TO 11 U.S.C. §§
547 AND 550 AND TO DISALLOW CLAIMS PURSUANT TO 11 U.S.C. § 502**

Michael D. Warner, acting solely in his official capacity as the Chapter 7 Trustee (the “Trustee”) of Debtor Cox Operating L.L.C. (“Cox Operating”), files this complaint (the “Complaint”) to avoid and recover transfers made to A-Port, LLC (the “Defendant”) and to disallow any claims held by Defendant. In support of this Complaint, the Trustee alleges upon information and belief that:

NATURE OF THE CASE

1. The Trustee seeks to avoid and recover from Defendant, or from any other person or entity for whose benefit the transfers were made, all preferential transfers of property that

¹ The “Debtors” in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: MLCJR, LLC (0875); Cox Oil Offshore, L.L.C. (7047); Cox Operating, L.L.C. (0939); Energy XXI GOM, LLC (0027); Energy XXI Gulf Coast, LLC (8595); EPL Oil & Gas, LLC (9562); and M21K, LLC (3978).

occurred during the ninety (90) day period prior to the commencement of the bankruptcy proceeding of Cox Operating pursuant to sections 547 and 550 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”).

2. In addition, the Trustee seeks to disallow, pursuant to sections 502(d) and (j) of the Bankruptcy Code, any claim that Defendant has filed or asserted against Cox Operating. The Trustee does not waive but hereby reserves all of its rights and the rights of Cox Operating to object to any such claim for any reason, including, but not limited to, any reason set forth in sections 502(a) through (j) of the Bankruptcy Code.

JURISDICTION AND VENUE

3. This Complaint and associated adversary proceeding (the “Adversary Proceeding”) is brought by the Trustee pursuant to Fed. R. Bankr. P. 7001: (i) for the avoidance of preferential transfers that occurred during the 90-day period prior to the Petition Date (as defined below) pursuant to Bankruptcy Code § 547; (ii) to recover such avoided transfer pursuant to section 550 of the Bankruptcy Code; and (iii) to disallow claims of the Defendant pursuant to section 502 of the Bankruptcy Code.

4. This Court (the “Court”) has jurisdiction over this Adversary Proceeding pursuant to 28 U.S.C. § 1334(b) and the standing General Order of Reference to the Bankruptcy Court (General Order 2012-6) in the Southern District of Texas, entered by the United States District Court for the Southern District of Texas, pursuant to 28 U.S.C. § 157(a). This action is a core proceeding pursuant to 28 U.S.C. § 157(b).

5. Venue of this Adversary Proceeding in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

6. Pursuant to Bankruptcy Local Rule 7008-1, the Trustee states that he does consent

to the entry of final orders or judgments by the Court if it is determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.

PARTIES

7. The Trustee is the duly elected, qualified and acting Chapter 7 Trustee of the estate of Cox Operating. The Trustee brings this Adversary Proceeding pursuant to the powers granted to him by, *inter alia*, the Bankruptcy Code.

8. The Defendant is, upon information and belief, a limited liability company organized under the laws of the State of Louisiana. The Defendant filed a proof of claim in this case.

PROCEDURAL BACKGROUND

9. On May 14, 2023 (the “Petition Date”), each of the Debtors filed voluntary petitions for reorganization under the Bankruptcy Code before this Court (collectively, the “Voluntary Petitions”).

10. The chapter 11 cases of the Debtors were consolidated for joint administration under the caption, *In Re: MLCJR LLC, et al.*, Case No. 23-90324 (CML) by the Court (collectively, the “Jointly Administered Cases” and the “Main Case”). Docket No. 103.²

11. On February 28, 2024, the Jointly Administered Cases were all converted to cases under chapter 7 of the Bankruptcy Code. Docket No. 1720. Thereafter, the Trustee was elected the Chapter 7 Trustee of each of the Jointly Administered Cases. As of May 8, 2024, Mr. Warner became the Chapter 7 Trustee of each of the Debtors’ Estates, Docket Nos. 1919 and 1996, and he remains Trustee as of the date hereof.

² References hereinafter to “Docket No. ___” are references to the Main Case unless otherwise specified.

FACTUAL BACKGROUND

12. Prior to the Petition Date, the Debtors, including Cox Operating, as the oil and gas operator, maintained business relationships with various business entities, through which it regularly purchased, sold, received, and/or delivered goods and services.

13. As an oil and gas operator, Cox Operating regularly purchased goods from various entities including vendors, creditors, suppliers and distributors. Cox Operating also regularly paid for services used to facilitate their business.

14. As of the Petition Date, the Debtors, including Cox Operating, utilized and maintained a cash management system (the “Cash Management System”) for the collection, concentration, management, and disbursement of funds in the Debtors’ business.³

15. As of the Petition Date, the Cash Management System consisted of several corporate bank accounts at Amarillo National Bank, including the Cox Operating (a) operating account with an account number ending in x7046, and (b) ancillary operating account, with account numbers ending in x7186 and x3584 (collectively, the “Operating Accounts”). Docket No. 10.

16. From these Operating Accounts, Cox Operating received cash revenue derived from sales of oil and gas, and non-operating working interests, and other sources, and paid cash for its operational costs, including payment to vendors, suppliers, distributors, and other creditors, including Defendant. Docket No. 10.

17. During the ninety (90) days immediately preceding the Petition Date, that is

³ See Debtors' Debtors' Emergency Motion for Entry of Interim and Final Orders (A) Authorizing the Debtors to (I) Continue to Use their Existing Cash Management System, including Maintenance of Existing Bank Accounts, Checks, and Business Forms, (II) Continue their Existing Deposit Practices, and (III) Continue Intercompany Transactions, (B) Granting Administrative Expense Status to Postpetition Intercompany Claims, and (C) Granting Related Relief. Docket No. 10.

between February 13, 2023 and the Petition Date (the “Preference Period”), the Debtors, including Cox Operating, continued to operate their business affairs, albeit in preparation for the filing of the Voluntary Petitions, including the transfer of property, either by checks, cashier checks, wire transfers, ACH transfers, direct deposits or otherwise, to certain entities, including the Defendant.

18. Upon information and belief, during the course of their relationship, the Defendant and Cox Operating entered into agreements, which are evidenced by invoices, communications and other documents (collectively, the “Agreements”) concerning and relating to the goods and/or services provided by Defendant to Cox Operating.

19. The details of each of the Agreements paid for during the Preference Period are set forth on the Statement of Account, which is attached hereto and incorporated by reference as **Exhibit A**. Such details include “Invoice Number,” “Invoice Date,” and “Amount Paid by Invoice.”

20. During the Preference Period, Cox Operating made payments or transfers (each a “Transfer,” collectively the “Transfers”)⁴ to the Defendant in the aggregate amount of at least \$6,945,785.53. The details of each of the Transfers are set forth on **Exhibit A** attached hereto and incorporated by reference. Such details include “Check Number,” “Check Amount,” “Payment Clear Date,” and “Vendor Name.”

21. Prior to filing this Complaint, and as part of the due diligence requirements under the statutes applicable to this Adversary Proceeding, the Trustee undertook a review of the information and data underlying this Adversary Proceeding. As part of such review, the Trustee reviewed the disbursement and accounts payable ledgers, the existence of antecedent debt and

⁴ The Trustee asserts that the Transfers were made by Cox Operating; and as provided in paragraph 24, the Trustee reserves the right to assert claims for additional Transfers made by any of the Debtors to the Defendants.

payment date data, and certain other miscellaneous items and information that may have made the pursuit of avoidable transfers unviable.

22. Additionally, prior to filing this Complaint, the Trustee, through counsel sent a demand and request for information to the Defendant seeking the return of the Transfers and soliciting documentation of any affirmative defenses to the avoidance of the Transfers and recovery by the Trustee that the Defendant believed it could present to the Trustee.

23. The Trustee also performed an additional diligence evaluation of the reasonably known defenses under section 547(c) of the Bankruptcy Code through a review of the Debtors' internal payment and accounts payable ledgers. The defenses under Section 547(c) of the Bankruptcy Code are affirmative defenses for which the Defendant bears the burden of proof under section 547(g) of the Bankruptcy Code.

24. During the course of this Adversary Proceeding, the Trustee may learn (through discovery or otherwise) of additional transfers made by any of the Debtors to the Defendant during the Preference Period or that may be avoidable under other provisions of the Bankruptcy Code.⁵ It is the Trustee's intention to avoid and recover all avoidable transfers of property made by the Debtors, as well as interests of the Debtors in property, to or for the benefit of the Defendant or any other transferee. The Trustee reserves the right to amend this Complaint to include, *inter alia*, the following: (a) further information regarding the Transfer(s); (b) additional transfers; (c) modifications of and/or revision to Defendant's name; (d) additional defendants; (e) additional Debtor Estates; and/or (f) additional causes of action, if applicable (collectively, the "Amendments"), that may become known to the Trustee at any time during this Adversary

⁵ While the Transfers identified in **Exhibit "A"**, address transfers by Cox Operating, the Trustee continues to review the Debtors' books and records, and may uncover other transfers, either by such review or through discovery, made by Cox Operating and/or the other Debtors to or for the benefit of the Defendant.

Proceeding, through formal discovery or otherwise, and for the Amendments to relate back to the date of filing of this Complaint.

COUNT I
AVOIDANCE OF PREFERENTIAL TRANSFERS
PURSUANT TO SECTION 547 OF THE BANKRUPTCY CODE

25. The Trustee repeats and realleges the allegations contained above as if fully set forth herein.

26. During the Preference Period, Cox Operating made the Transfers to, or for the benefit of, the Defendant in the aggregate amount of \$6,945,785.53.

27. Each Transfer was made from the Operating Accounts, and constituted transfers of an interest in Cox Operating's property, cash that it had generated through operating various oil and gas properties or borrowed from its lenders.

28. The Defendant was a creditor of Cox Operating within the meaning of section 547(b)(1) of the Bankruptcy Code at the time of each Transfer by virtue of supplying goods and/or services for which Cox Operating was obligated to pay.⁶

29. According to the Debtors' books and records, each Transfer was made to, or for the benefit of, the Defendant because the Transfers either reduced or fully satisfied a debt or debts then owed by Cox Operating.

30. Each Transfer was therefore made for or on account of antecedent debts owed by Cox Operating.

31. Each Transfer were made while Cox Operating was insolvent. The Trustee is entitled to the presumption of insolvency for the Transfers made during the Preference Period

⁶ As noted throughout this Complaint, the Transfers were made by Cox Operating; however, the same may have been made by Cox Operating on its own behalf or on behalf of other Debtors and was property of Cox Operating and/or other Debtors. The Trustee reserves its right to address the same.

pursuant to section 547(f) of the Bankruptcy Code.

32. Cox Operating has in excess of an estimated \$10 billion in putative, filed, unsecured and undersecured claims.⁷

33. On the other hand, Cox Operating has few substantial, known, assets other than Chapter 5 causes of action and other bankruptcy and state law claims against certain insiders and affiliates of the Debtors. The face value of all such claims in the aggregate are but a fraction of the putative, filed, unsecured and undersecured claims.

34. Therefore, Cox Operating's general unsecured creditors will receive less than full value on account of their allowed claims against Cox Operating's Estate.

35. The Transfers were made on or within ninety (90) days prior to the Petition Date.

36. The Transfers enabled the Defendant to receive more than it would receive if (a) Cox Operating's case was a case under chapter 7 of the Bankruptcy Code, (b) the Transfers had not been made, and (c) the Defendant received payment of such debt to the extent provided by the provisions of the Bankruptcy Code.

37. By reason of the foregoing, each Transfer should be avoided and set aside as a preferential transfer pursuant to section 547(b) of the Bankruptcy Code.

COUNT II
RECOVERY OF AVOIDED TRANSFERS PURSUANT TO
SECTION 550 OF THE BANKRUPTCY CODE

38. The Trustee repeats and re-alleges each and every allegation contained above as if fully set forth herein.

39. The Trustee is entitled to avoid the Transfers pursuant to sections 547(b) of the

⁷ The Trustee has not engaged in the claims allowance process for claims of any type, including without limitation (i) administrative expense claims or (ii) unsecured claims, and therefore reserves all of the Estates' rights relating to the determination and allowance of all claims yet to be allowed through a final and unappealable Order of the Bankruptcy Court.

Bankruptcy Code.

40. The Defendant was the initial transferee of the Transfers, the immediate or mediate transferee of such initial transferee, or the person for whose benefit the Transfers were made.

41. Pursuant to section 550(a) of the Bankruptcy Code, the Trustee is entitled to recover from the Defendant an amount to be determined at trial that is not less than the total amount of the Transfers, interest thereon to the date of indefeasible recovery by the Trustee, and the costs of the Adversary Proceeding.

COUNT III
DISALLOWANCE OF CLAIMS PURSUANT TO SECTION 502(d) OF THE
BANKRUPTCY CODE

42. The Trustee repeats and re-alleges each and every allegation contained above as if fully set forth herein.

43. The Defendant is an entity from which property is recoverable under section 550 of the Bankruptcy Code and/or the Defendant is a transferee of the avoidable Transfers recoverable under section 547 of the Bankruptcy Code.

44. The Defendant has not paid to the Trustee the amount of the Transfers, or turned over such property to the Trustee, for which the Defendant is liable under section 550 of the Bankruptcy Code.

45. Pursuant to section 502(d) of the Bankruptcy Code, any and all claims of the Defendant and/or its assignee against Cox Operating's Estate must be disallowed until such time as the Defendant pays to the Trustee all amounts sought herein.

WHEREFORE, for the foregoing reasons, the Trustee respectfully requests that this Court enter judgment against the Defendant:

- a) avoiding all Transfers pursuant to section 547(b) of the Bankruptcy Code;
- b) pursuant to section 550(a) of the Bankruptcy Code, directing the Defendant to pay

to the Trustee an amount to be determined at trial that is not less than the full amount of the Transfers, plus interest and costs of this Adversary Proceeding;

- c) disallowing any claim of the Defendant pursuant to section 502(d) of the Bankruptcy Code against Cox Operating;
- d) awarding pre-judgment interest at the maximum legal rate running from the date of the Trustee's judicial demand to return all Transfers to the date of judgment with respect to this Adversary Proceeding (the "Judgment") herein, together with the costs and expenses of this Adversary Proceeding;
- e) awarding post-judgment interest at the maximum legal rate running from the date of the Judgment until the date the Judgment is paid in full;
- f) requiring the Defendant to pay forthwith the amount of the Judgment; and
- g) granting the Trustee such other and further relief as the Court deems just and proper.

**STEWART ROBBINS BROWN
& ALTAZAN, LLC**

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***Counsel for Michael D. Warner,
Chapter 7 Trustee***

EXHIBIT "A"

COMPLAINT TO AVOID AND RECOVER TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550 AND TO
DISALLOW CLAIMS PURSUANT TO 11 U.S.C. § 502

Check Number	Check Date	Check Amount	Vendor Name	Invoice Number	Invoice Date	Payment Clear Date	Amt Paid by Invoice
923125	5/5/2023	\$1,200,017.72	A-Port, LLC	52041	1/15/2023	5/5/2023	\$2,136.00
923125	5/5/2023		A-Port, LLC	52055	1/15/2023	5/5/2023	\$285.00
923125	5/5/2023		A-Port, LLC	52056	1/15/2023	5/5/2023	\$854.90
923125	5/5/2023		A-Port, LLC	52057	1/15/2023	5/5/2023	\$683.92
923125	5/5/2023		A-Port, LLC	52058	1/15/2023	5/5/2023	\$614.00
923125	5/5/2023		A-Port, LLC	52063	1/15/2023	5/5/2023	\$588.00
923125	5/5/2023		A-Port, LLC	52064	1/15/2023	5/5/2023	\$1,912.52
923125	5/5/2023		A-Port, LLC	52209	12/31/2022	5/5/2023	\$295.50
923125	5/5/2023		A-Port, LLC	52269	1/16/2023	5/5/2023	\$201.25
923125	5/5/2023		A-Port, LLC	52271	1/15/2023	5/5/2023	\$2,025.00
923125	5/5/2023		A-Port, LLC	52272	1/15/2023	5/5/2023	\$1,072.79
923125	5/5/2023		A-Port, LLC	52273	1/15/2023	5/5/2023	\$404.74
923125	5/5/2023		A-Port, LLC	52274	1/15/2023	5/5/2023	\$106.17
923125	5/5/2023		A-Port, LLC	52275	1/15/2023	5/5/2023	\$147.38
923125	5/5/2023		A-Port, LLC	52281	1/15/2023	5/5/2023	\$86.40
923125	5/5/2023		A-Port, LLC	52282	1/15/2023	5/5/2023	\$24.30
923125	5/5/2023		A-Port, LLC	52303	1/15/2023	5/5/2023	\$247.05
923125	5/5/2023		A-Port, LLC	52306	1/15/2023	5/5/2023	\$908.92
923125	5/5/2023		A-Port, LLC	52307	1/15/2023	5/5/2023	\$3,480.04
923125	5/5/2023		A-Port, LLC	52308	1/15/2023	5/5/2023	\$1,705.32
923125	5/5/2023		A-Port, LLC	52309	1/15/2023	5/5/2023	\$105.00
923125	5/5/2023		A-Port, LLC	52310	1/15/2023	5/5/2023	\$75.00
923125	5/5/2023		A-Port, LLC	52311	1/15/2023	5/5/2023	\$180.00
923125	5/5/2023		A-Port, LLC	52312	1/15/2023	5/5/2023	\$90.00
923125	5/5/2023		A-Port, LLC	52313	1/15/2023	5/5/2023	\$270.00
923125	5/5/2023		A-Port, LLC	52324	1/15/2023	5/5/2023	\$516.00

923125	5/5/2023	A-Port, LLC	52338	1/31/2023	5/5/2023	\$85.49
923125	5/5/2023	A-Port, LLC	52341	1/31/2023	5/5/2023	\$180.00
923125	5/5/2023	A-Port, LLC	52345	1/15/2023	5/5/2023	\$5,744.90
923125	5/5/2023	A-Port, LLC	52351	1/31/2023	5/5/2023	\$200.00
923125	5/5/2023	A-Port, LLC	52352	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52353	1/31/2023	5/5/2023	\$200.00
923125	5/5/2023	A-Port, LLC	52386	1/15/2023	5/5/2023	\$3,566.50
923125	5/5/2023	A-Port, LLC	52387	1/31/2023	5/5/2023	\$516.00
923125	5/5/2023	A-Port, LLC	52389	1/31/2023	5/5/2023	\$11,007.50
923125	5/5/2023	A-Port, LLC	52390	1/31/2023	5/5/2023	\$8,217.00
923125	5/5/2023	A-Port, LLC	52407	1/31/2023	5/5/2023	\$3,735.00
923125	5/5/2023	A-Port, LLC	52408	1/31/2023	5/5/2023	\$468.00
923125	5/5/2023	A-Port, LLC	52409	1/31/2023	5/5/2023	\$5,604.50
923125	5/5/2023	A-Port, LLC	52410	1/31/2023	5/5/2023	\$5,604.50
923125	5/5/2023	A-Port, LLC	52411	1/31/2023	5/5/2023	\$170.98
923125	5/5/2023	A-Port, LLC	52412	1/31/2023	5/5/2023	\$1,485.00
923125	5/5/2023	A-Port, LLC	52413	1/31/2023	5/5/2023	\$525.00
923125	5/5/2023	A-Port, LLC	52414	1/31/2023	5/5/2023	\$105.30
923125	5/5/2023	A-Port, LLC	52415	1/31/2023	5/5/2023	\$105.00
923125	5/5/2023	A-Port, LLC	52416	1/31/2023	5/5/2023	\$833.92
923125	5/5/2023	A-Port, LLC	52417	1/31/2023	5/5/2023	\$225.00
923125	5/5/2023	A-Port, LLC	52418	1/31/2023	5/5/2023	\$180.00
923125	5/5/2023	A-Port, LLC	52421	1/31/2023	5/5/2023	\$5,604.50
923125	5/5/2023	A-Port, LLC	52423	1/31/2023	5/5/2023	\$3,057.00
923125	5/5/2023	A-Port, LLC	52426	1/31/2023	5/5/2023	\$2,071.33
923125	5/5/2023	A-Port, LLC	52427	1/31/2023	5/5/2023	\$418.68
923125	5/5/2023	A-Port, LLC	52428	1/31/2023	5/5/2023	\$2,097.29
923125	5/5/2023	A-Port, LLC	52429	1/31/2023	5/5/2023	\$700.43
923125	5/5/2023	A-Port, LLC	52430	1/31/2023	5/5/2023	\$223.88
923125	5/5/2023	A-Port, LLC	52431	1/31/2023	5/5/2023	\$122.37
923125	5/5/2023	A-Port, LLC	52432	1/31/2023	5/5/2023	\$240.23
923125	5/5/2023	A-Port, LLC	52433	1/31/2023	5/5/2023	\$152.78
923125	5/5/2023	A-Port, LLC	52440	1/31/2023	5/5/2023	\$800.00

923125	5/5/2023	A-Port, LLC	52441	1/31/2023	5/5/2023	\$100.00
923125	5/5/2023	A-Port, LLC	52442	1/31/2023	5/5/2023	\$1,500.00
923125	5/5/2023	A-Port, LLC	52444	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52445	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52446	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52447	1/31/2023	5/5/2023	\$600.00
923125	5/5/2023	A-Port, LLC	52449	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52451	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52481	1/31/2023	5/5/2023	\$300.00
923125	5/5/2023	A-Port, LLC	52482	1/31/2023	5/5/2023	\$852.66
923125	5/5/2023	A-Port, LLC	52483	1/31/2023	5/5/2023	\$3,360.03
923125	5/5/2023	A-Port, LLC	52484	1/31/2023	5/5/2023	\$256.47
923125	5/5/2023	A-Port, LLC	52485	1/31/2023	5/5/2023	\$860.00
923125	5/5/2023	A-Port, LLC	52486	1/31/2023	5/5/2023	\$344.00
923125	5/5/2023	A-Port, LLC	52492	1/31/2023	5/5/2023	\$515.45
923125	5/5/2023	A-Port, LLC	52493	1/31/2023	5/5/2023	\$206.85
923125	5/5/2023	A-Port, LLC	52494	1/31/2023	5/5/2023	\$753.62
923125	5/5/2023	A-Port, LLC	52496	1/31/2023	5/5/2023	\$413.70
923125	5/5/2023	A-Port, LLC	52497	1/31/2023	5/5/2023	\$723.02
923125	5/5/2023	A-Port, LLC	52500	1/31/2023	5/5/2023	\$7,133.00
923125	5/5/2023	A-Port, LLC	52502	1/31/2023	5/5/2023	\$3,375.00
923125	5/5/2023	A-Port, LLC	52503	1/31/2023	5/5/2023	\$8,661.50
923125	5/5/2023	A-Port, LLC	52504	1/31/2023	5/5/2023	\$2,025.00
923125	5/5/2023	A-Port, LLC	52505	1/31/2023	5/5/2023	\$4,417.00
923125	5/5/2023	A-Port, LLC	52506	1/31/2023	5/5/2023	\$6,941.00
923125	5/5/2023	A-Port, LLC	52507	1/31/2023	5/5/2023	\$2,547.50
923125	5/5/2023	A-Port, LLC	52508	1/31/2023	5/5/2023	\$1,687.50
923125	5/5/2023	A-Port, LLC	52509	1/31/2023	5/5/2023	\$70.20
923125	5/5/2023	A-Port, LLC	52520	1/31/2023	5/5/2023	\$28,641.60
923125	5/5/2023	A-Port, LLC	52521	1/31/2023	5/5/2023	\$4,080.00
923125	5/5/2023	A-Port, LLC	52527	1/31/2023	5/5/2023	\$746.55
923125	5/5/2023	A-Port, LLC	52536	1/31/2023	5/5/2023	\$85.11
923125	5/5/2023	A-Port, LLC	52537	1/31/2023	5/5/2023	\$400.00

923125	5/5/2023	A-Port, LLC	52538	1/31/2023	5/5/2023	\$172.00
923125	5/5/2023	A-Port, LLC	52549	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52552	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	52553	1/31/2023	5/5/2023	\$600.00
923125	5/5/2023	A-Port, LLC	52573	1/31/2023	5/5/2023	\$167.40
923125	5/5/2023	A-Port, LLC	52578	1/31/2023	5/5/2023	\$341.96
923125	5/5/2023	A-Port, LLC	52579	1/31/2023	5/5/2023	\$517.45
923125	5/5/2023	A-Port, LLC	52580	1/31/2023	5/5/2023	\$1,877.56
923125	5/5/2023	A-Port, LLC	52586	1/31/2023	5/5/2023	\$1,230.07
923125	5/5/2023	A-Port, LLC	52587	1/31/2023	5/5/2023	\$100.00
923125	5/5/2023	A-Port, LLC	52588	1/31/2023	5/5/2023	\$304.75
923125	5/5/2023	A-Port, LLC	52589	1/31/2023	5/5/2023	\$931.44
923125	5/5/2023	A-Port, LLC	52590	1/31/2023	5/5/2023	\$986.16
923125	5/5/2023	A-Port, LLC	52591	1/31/2023	5/5/2023	\$262.46
923125	5/5/2023	A-Port, LLC	52592	1/31/2023	5/5/2023	\$89.37
923125	5/5/2023	A-Port, LLC	52593	1/31/2023	5/5/2023	\$5,095.00
923125	5/5/2023	A-Port, LLC	52594	1/31/2023	5/5/2023	\$2,038.00
923125	5/5/2023	A-Port, LLC	52595	1/31/2023	5/5/2023	\$9,317.00
923125	5/5/2023	A-Port, LLC	52597	1/31/2023	5/5/2023	\$822.50
923125	5/5/2023	A-Port, LLC	52598	1/31/2023	5/5/2023	\$1,725.50
923125	5/5/2023	A-Port, LLC	52600	1/31/2023	5/5/2023	\$344.82
923125	5/5/2023	A-Port, LLC	52601	1/31/2023	5/5/2023	\$1,922.96
923125	5/5/2023	A-Port, LLC	52602	1/31/2023	5/5/2023	\$1,922.96
923125	5/5/2023	A-Port, LLC	52603	1/31/2023	5/5/2023	\$3,566.50
923125	5/5/2023	A-Port, LLC	52605	1/31/2023	5/5/2023	\$1,980.02
923125	5/5/2023	A-Port, LLC	52606	1/31/2023	5/5/2023	\$1,220.96
923125	5/5/2023	A-Port, LLC	52654	1/31/2023	5/5/2023	\$400.00
923125	5/5/2023	A-Port, LLC	0052039FT	12/31/2022	5/5/2023	\$2,292.02
923125	5/5/2023	A-Port, LLC	0052074T	12/31/2022	5/5/2023	\$2,927.00
923125	5/5/2023	A-Port, LLC	0052077T	12/31/2022	5/5/2023	\$290.00
923125	5/5/2023	A-Port, LLC	0052081T	12/31/2022	5/5/2023	\$13.00
923125	5/5/2023	A-Port, LLC	0052082T	12/31/2022	5/5/2023	\$530.00
923125	5/5/2023	A-Port, LLC	0052085T	12/31/2022	5/5/2023	\$90.00

923125	5/5/2023	A-Port, LLC	0052086T	12/31/2022	5/5/2023	\$180.00
923125	5/5/2023	A-Port, LLC	0052087T	12/31/2022	5/5/2023	\$50.00
923125	5/5/2023	A-Port, LLC	0052089T	12/31/2022	5/5/2023	\$170.00
923125	5/5/2023	A-Port, LLC	0052095T	12/31/2022	5/5/2023	\$345.00
923125	5/5/2023	A-Port, LLC	0052096T	12/31/2022	5/5/2023	\$985.00
923125	5/5/2023	A-Port, LLC	0052097T	12/31/2022	5/5/2023	\$1,845.00
923125	5/5/2023	A-Port, LLC	0052098T	12/31/2022	5/5/2023	\$845.00
923125	5/5/2023	A-Port, LLC	0052099T	12/31/2022	5/5/2023	\$430.00
923125	5/5/2023	A-Port, LLC	0052100T	12/31/2022	5/5/2023	\$160.00
923125	5/5/2023	A-Port, LLC	0052101T	12/31/2022	5/5/2023	\$225.00
923125	5/5/2023	A-Port, LLC	0052102T	12/31/2022	5/5/2023	\$380.00
923125	5/5/2023	A-Port, LLC	0052103T	12/31/2022	5/5/2023	\$190.00
923125	5/5/2023	A-Port, LLC	0052104T	12/31/2022	5/5/2023	\$55.00
923125	5/5/2023	A-Port, LLC	0052105T	12/31/2022	5/5/2023	\$215.00
923125	5/5/2023	A-Port, LLC	0052106T	12/31/2022	5/5/2023	\$125.00
923125	5/5/2023	A-Port, LLC	0052107T	12/31/2022	5/5/2023	\$165.00
923125	5/5/2023	A-Port, LLC	0052108T	12/31/2022	5/5/2023	\$130.00
923125	5/5/2023	A-Port, LLC	0052109T	12/31/2022	5/5/2023	\$310.00
923125	5/5/2023	A-Port, LLC	0052110T	12/31/2022	5/5/2023	\$370.00
923125	5/5/2023	A-Port, LLC	0052111T	12/31/2022	5/5/2023	\$2,635.00
923125	5/5/2023	A-Port, LLC	0052112T	12/31/2022	5/5/2023	\$2,485.00
923125	5/5/2023	A-Port, LLC	0052113T	12/31/2022	5/5/2023	\$2,280.00
923125	5/5/2023	A-Port, LLC	0052114T	12/31/2022	5/5/2023	\$255.00
923125	5/5/2023	A-Port, LLC	0052115T	12/31/2022	5/5/2023	\$805.00
923125	5/5/2023	A-Port, LLC	0052116T	12/31/2022	5/5/2023	\$445.00
923125	5/5/2023	A-Port, LLC	0052117T	12/31/2022	5/5/2023	\$290.00
923125	5/5/2023	A-Port, LLC	0052118T	12/31/2022	5/5/2023	\$1,095.00
923125	5/5/2023	A-Port, LLC	0052119T	12/31/2022	5/5/2023	\$910.00
923125	5/5/2023	A-Port, LLC	0052120T	12/31/2022	5/5/2023	\$430.00
923125	5/5/2023	A-Port, LLC	0052121T	12/31/2022	5/5/2023	\$235.00
923125	5/5/2023	A-Port, LLC	0052122T	12/31/2022	5/5/2023	\$360.00
923125	5/5/2023	A-Port, LLC	0052139T	12/31/2022	5/5/2023	\$620.00
923125	5/5/2023	A-Port, LLC	0052140T	12/31/2022	5/5/2023	\$400.00

923125	5/5/2023	A-Port, LLC	0052141T	12/31/2022	5/5/2023	\$140.00
923125	5/5/2023	A-Port, LLC	0052142T	12/31/2022	5/5/2023	\$45.00
923125	5/5/2023	A-Port, LLC	0052143T	12/31/2022	5/5/2023	\$330.00
923125	5/5/2023	A-Port, LLC	0052144T	12/31/2022	5/5/2023	\$310.00
923125	5/5/2023	A-Port, LLC	0052145T	12/31/2022	5/5/2023	\$555.00
923125	5/5/2023	A-Port, LLC	0052146T	12/31/2022	5/5/2023	\$355.00
923125	5/5/2023	A-Port, LLC	0052147T	12/31/2022	5/5/2023	\$620.00
923125	5/5/2023	A-Port, LLC	0052148T	12/31/2022	5/5/2023	\$20.00
923125	5/5/2023	A-Port, LLC	0052149T	12/31/2022	5/5/2023	\$155.00
923125	5/5/2023	A-Port, LLC	0052156T	12/31/2022	5/5/2023	\$110.00
923125	5/5/2023	A-Port, LLC	0052232T	1/1/2023	5/5/2023	\$115.00
923125	5/5/2023	A-Port, LLC	0052268F	1/17/2023	5/5/2023	\$15,417.36
923125	5/5/2023	A-Port, LLC	0052276F	1/17/2023	5/5/2023	\$8,182.73
923125	5/5/2023	A-Port, LLC	0052278F	1/17/2023	5/5/2023	\$4,917.51
923125	5/5/2023	A-Port, LLC	0052280F	1/17/2023	5/5/2023	\$17,400.42
923125	5/5/2023	A-Port, LLC	0052290F	1/17/2023	5/5/2023	\$3,553.85
923125	5/5/2023	A-Port, LLC	0052291F	1/17/2023	5/5/2023	\$16,446.38
923125	5/5/2023	A-Port, LLC	0052292F	1/17/2023	5/5/2023	\$500.54
923125	5/5/2023	A-Port, LLC	0052294F	1/17/2023	5/5/2023	\$5,180.61
923125	5/5/2023	A-Port, LLC	0052300F	1/17/2023	5/5/2023	\$22,028.47
923125	5/5/2023	A-Port, LLC	0052325FT	1/18/2023	5/5/2023	\$4,545.97
923125	5/5/2023	A-Port, LLC	0052334FT	1/19/2023	5/5/2023	\$4,311.23
923125	5/5/2023	A-Port, LLC	0052335FT	1/19/2023	5/5/2023	\$6,476.75
923125	5/5/2023	A-Port, LLC	0052355FT	1/20/2023	5/5/2023	\$4,254.03
923125	5/5/2023	A-Port, LLC	0052356F	1/20/2023	5/5/2023	\$7,943.67
923125	5/5/2023	A-Port, LLC	0052357F	1/20/2023	5/5/2023	\$6,034.08
923125	5/5/2023	A-Port, LLC	0052358F	1/20/2023	5/5/2023	\$22,627.80
923125	5/5/2023	A-Port, LLC	0052359F	1/20/2023	5/5/2023	\$32,068.80
923125	5/5/2023	A-Port, LLC	0052361F	1/20/2023	5/5/2023	\$13,360.50
923125	5/5/2023	A-Port, LLC	0052364F	1/20/2023	5/5/2023	\$10,010.84
923125	5/5/2023	A-Port, LLC	0052365F	1/20/2023	5/5/2023	\$1,358.61
923125	5/5/2023	A-Port, LLC	0052368FT	1/23/2023	5/5/2023	\$6,818.96
923125	5/5/2023	A-Port, LLC	0052369FT	1/23/2023	5/5/2023	\$2,272.99

923125	5/5/2023	A-Port, LLC	0052370FT	1/23/2023	5/5/2023	\$4,545.97
923125	5/5/2023	A-Port, LLC	0052371FT	1/23/2023	5/5/2023	\$4,545.97
923125	5/5/2023	A-Port, LLC	0052372FT	1/23/2023	5/5/2023	\$9,066.87
923125	5/5/2023	A-Port, LLC	0052373FT	1/23/2023	5/5/2023	\$9,470.12
923125	5/5/2023	A-Port, LLC	0052374FT	1/23/2023	5/5/2023	\$18,940.24
923125	5/5/2023	A-Port, LLC	0052375FT	1/23/2023	5/5/2023	\$8,243.13
923125	5/5/2023	A-Port, LLC	0052376FT	1/23/2023	5/5/2023	\$1,648.63
923125	5/5/2023	A-Port, LLC	0052377FT	1/23/2023	5/5/2023	\$3,297.25
923125	5/5/2023	A-Port, LLC	0052379FT	1/23/2023	5/5/2023	\$11,364.93
923125	5/5/2023	A-Port, LLC	0052380FT	1/23/2023	5/5/2023	\$13,637.92
923125	5/5/2023	A-Port, LLC	0052381FT	1/23/2023	5/5/2023	\$6,818.96
923125	5/5/2023	A-Port, LLC	0052393F	1/24/2023	5/5/2023	\$21,401.06
923125	5/5/2023	A-Port, LLC	0052394FT	1/24/2023	5/5/2023	\$3,297.25
923125	5/5/2023	A-Port, LLC	0052395FT	1/24/2023	5/5/2023	\$749.38
923125	5/5/2023	A-Port, LLC	0052396FT	1/24/2023	5/5/2023	\$4,735.06
923125	5/5/2023	A-Port, LLC	0052397F	1/24/2023	5/5/2023	\$13,841.10
923125	5/5/2023	A-Port, LLC	0052404F	1/24/2023	5/5/2023	\$6,737.94
923125	5/5/2023	A-Port, LLC	0052405F	1/24/2023	5/5/2023	\$10,503.70
923125	5/5/2023	A-Port, LLC	0052406F	1/24/2023	5/5/2023	\$19,227.16
923125	5/5/2023	A-Port, LLC	0052419F	1/24/2023	5/5/2023	\$12,364.37
923125	5/5/2023	A-Port, LLC	0052420F	1/24/2023	5/5/2023	\$18,189.25
923125	5/5/2023	A-Port, LLC	0052422F	1/24/2023	5/5/2023	\$20,684.50
923125	5/5/2023	A-Port, LLC	0052424F	1/24/2023	5/5/2023	\$19,343.50
923125	5/5/2023	A-Port, LLC	0052425F	1/24/2023	5/5/2023	\$4,745.52
923125	5/5/2023	A-Port, LLC	0052434FT	1/25/2023	5/5/2023	\$1,648.63
923125	5/5/2023	A-Port, LLC	0052435FT	1/25/2023	5/5/2023	\$1,648.63
923125	5/5/2023	A-Port, LLC	0052452F	1/26/2023	5/5/2023	\$13,540.45
923125	5/5/2023	A-Port, LLC	0052453F	1/26/2023	5/5/2023	\$16,298.18
923125	5/5/2023	A-Port, LLC	0052454F	1/26/2023	5/5/2023	\$19,580.42
923125	5/5/2023	A-Port, LLC	0052455F	1/26/2023	5/5/2023	\$8,074.40
923125	5/5/2023	A-Port, LLC	0052456F	1/26/2023	5/5/2023	\$6,016.97
923125	5/5/2023	A-Port, LLC	0052457F	1/26/2023	5/5/2023	\$35,174.36
923125	5/5/2023	A-Port, LLC	0052458F	1/26/2023	5/5/2023	\$1,605.79

923125	5/5/2023	A-Port, LLC	0052459F	1/26/2023	5/5/2023	\$22,255.80
923125	5/5/2023	A-Port, LLC	0052460F	1/26/2023	5/5/2023	\$30,586.40
923125	5/5/2023	A-Port, LLC	0052461F	1/26/2023	5/5/2023	\$7,975.40
923125	5/5/2023	A-Port, LLC	0052464FT	1/27/2023	5/5/2023	\$7,102.59
923125	5/5/2023	A-Port, LLC	0052465FT	1/27/2023	5/5/2023	\$4,825.92
923125	5/5/2023	A-Port, LLC	0052466FT	1/27/2023	5/5/2023	\$8,243.13
923125	5/5/2023	A-Port, LLC	0052467FT	1/27/2023	5/5/2023	\$1,648.63
923125	5/5/2023	A-Port, LLC	0052471FT	1/27/2023	5/5/2023	\$4,299.13
923125	5/5/2023	A-Port, LLC	0052472FT	1/27/2023	5/5/2023	\$4,465.23
923125	5/5/2023	A-Port, LLC	0052495FT	1/30/2023	5/5/2023	\$1,648.63
923125	5/5/2023	A-Port, LLC	0052498FT	1/30/2023	5/5/2023	\$1,648.63
923125	5/5/2023	A-Port, LLC	0052499FT	1/30/2023	5/5/2023	\$4,735.06
923125	5/5/2023	A-Port, LLC	0052501FT	1/30/2023	5/5/2023	\$9,470.12
923125	5/5/2023	A-Port, LLC	0052512FT	1/30/2023	5/5/2023	\$10,793.20
923125	5/5/2023	A-Port, LLC	0052513FT	1/30/2023	5/5/2023	\$3,297.25
923125	5/5/2023	A-Port, LLC	0052526F	1/31/2023	5/5/2023	\$24,905.74
923125	5/5/2023	A-Port, LLC	0052528FT	1/31/2023	5/5/2023	\$4,464.13
923125	5/5/2023	A-Port, LLC	0052541F	1/31/2023	5/5/2023	\$29,982.31
923125	5/5/2023	A-Port, LLC	0052542F	1/31/2023	5/5/2023	\$10,709.27
923125	5/5/2023	A-Port, LLC	0052543F	1/31/2023	5/5/2023	\$37,218.09
923125	5/5/2023	A-Port, LLC	0052556FT	1/31/2023	5/5/2023	\$2,251.98
923125	5/5/2023	A-Port, LLC	0052557FT	1/31/2023	5/5/2023	\$18,015.80
923125	5/5/2023	A-Port, LLC	0052558FT	1/31/2023	5/5/2023	\$749.38
923125	5/5/2023	A-Port, LLC	0052559FT	1/31/2023	5/5/2023	\$9,891.75
923125	5/5/2023	A-Port, LLC	0052564F	1/31/2023	5/5/2023	\$11,115.90
923125	5/5/2023	A-Port, LLC	0052565F	1/31/2023	5/5/2023	\$11,115.90
923125	5/5/2023	A-Port, LLC	0052566F	1/31/2023	5/5/2023	\$6,731.81
923125	5/5/2023	A-Port, LLC	0052568FT	1/31/2023	5/5/2023	\$8,668.66
923125	5/5/2023	A-Port, LLC	0052572F	1/31/2023	5/5/2023	\$10,525.41
923125	5/5/2023	A-Port, LLC	0052581F	1/31/2023	5/5/2023	\$8,504.93
923125	5/5/2023	A-Port, LLC	0052582F	1/31/2023	5/5/2023	\$15,726.90
923125	5/5/2023	A-Port, LLC	0052583F	1/31/2023	5/5/2023	\$8,612.35
923125	5/5/2023	A-Port, LLC	0052602F	1/31/2023	5/5/2023	\$34,473.00

923125	5/5/2023		A-Port, LLC	0052604F	1/31/2023	5/5/2023	\$21,345.68
923121	5/1/2023	\$888,379.65	A-Port, LLC	52044	1/15/2023	5/1/2023	\$537.47
923121	5/1/2023		A-Port, LLC	52045	1/15/2023	5/1/2023	\$112.59
923121	5/1/2023		A-Port, LLC	52046	1/15/2023	5/1/2023	\$34.59
923121	5/1/2023		A-Port, LLC	52047	1/15/2023	5/1/2023	\$2,481.74
923121	5/1/2023		A-Port, LLC	52048	1/15/2023	5/1/2023	\$537.80
923121	5/1/2023		A-Port, LLC	52049	1/15/2023	5/1/2023	\$273.60
923121	5/1/2023		A-Port, LLC	52050	1/15/2023	5/1/2023	\$137.30
923121	5/1/2023		A-Port, LLC	52059	1/15/2023	5/1/2023	\$3,566.50
923121	5/1/2023		A-Port, LLC	52060	1/15/2023	5/1/2023	\$3,566.50
923121	5/1/2023		A-Port, LLC	52061	1/15/2023	5/1/2023	\$24,238.50
923121	5/1/2023		A-Port, LLC	52066	1/15/2023	5/1/2023	\$258.00
923121	5/1/2023		A-Port, LLC	52069	1/15/2023	5/1/2023	\$561.60
923121	5/1/2023		A-Port, LLC	52072	1/15/2023	5/1/2023	\$561.60
923121	5/1/2023		A-Port, LLC	52073	1/15/2023	5/1/2023	\$742.50
923121	5/1/2023		A-Port, LLC	52076	1/15/2023	5/1/2023	\$9,317.00
923121	5/1/2023		A-Port, LLC	52080	1/15/2023	5/1/2023	\$11,209.00
923121	5/1/2023		A-Port, LLC	52084	1/15/2023	5/1/2023	\$9,317.00
923121	5/1/2023		A-Port, LLC	52088	1/15/2023	5/1/2023	\$10,653.50
923121	5/1/2023		A-Port, LLC	52169	1/15/2023	5/1/2023	\$6,039.70
923121	5/1/2023		A-Port, LLC	52170	1/15/2023	5/1/2023	\$2,547.50
923121	5/1/2023		A-Port, LLC	52171	1/15/2023	5/1/2023	\$1,370.85
923121	5/1/2023		A-Port, LLC	52172	1/15/2023	5/1/2023	\$852.66
923121	5/1/2023		A-Port, LLC	52174	1/15/2023	5/1/2023	\$852.66
923121	5/1/2023		A-Port, LLC	52176	1/15/2023	5/1/2023	\$329.09
923121	5/1/2023		A-Port, LLC	52177	1/15/2023	5/1/2023	\$153.68
923121	5/1/2023		A-Port, LLC	52178	1/15/2023	5/1/2023	\$1,640.09
923121	5/1/2023		A-Port, LLC	52193	1/15/2023	5/1/2023	\$8,217.00
923121	5/1/2023		A-Port, LLC	52194	1/15/2023	5/1/2023	\$3,712.50
923121	5/1/2023		A-Port, LLC	52205	1/15/2023	5/1/2023	\$26,851.50
923121	5/1/2023		A-Port, LLC	52210	1/15/2023	5/1/2023	\$481.44
923121	5/1/2023		A-Port, LLC	52211	1/15/2023	5/1/2023	\$342.00
923121	5/1/2023		A-Port, LLC	52212	1/15/2023	5/1/2023	\$2,170.02

923121	5/1/2023	A-Port, LLC	52213	1/15/2023	5/1/2023	\$97.25
923121	5/1/2023	A-Port, LLC	52214	1/15/2023	5/1/2023	\$228.32
923121	5/1/2023	A-Port, LLC	52215	1/15/2023	5/1/2023	\$260.51
923121	5/1/2023	A-Port, LLC	52225	1/15/2023	5/1/2023	\$286.20
923121	5/1/2023	A-Port, LLC	52233	1/15/2023	5/1/2023	\$7,333.00
923121	5/1/2023	A-Port, LLC	52234	1/15/2023	5/1/2023	\$1,687.50
923121	5/1/2023	A-Port, LLC	52235	1/15/2023	5/1/2023	\$508.11
923121	5/1/2023	A-Port, LLC	52236	1/15/2023	5/1/2023	\$11,209.00
923121	5/1/2023	A-Port, LLC	52237	1/15/2023	5/1/2023	\$5,604.50
923121	5/1/2023	A-Port, LLC	52238	1/15/2023	5/1/2023	\$8,651.50
923121	5/1/2023	A-Port, LLC	52239	1/15/2023	5/1/2023	\$6,055.00
923121	5/1/2023	A-Port, LLC	52240	1/15/2023	5/1/2023	\$1,687.50
923121	5/1/2023	A-Port, LLC	52241	1/15/2023	5/1/2023	\$1,151.50
923121	5/1/2023	A-Port, LLC	52242	1/15/2023	5/1/2023	\$551.68
923121	5/1/2023	A-Port, LLC	52243	1/15/2023	5/1/2023	\$852.00
923121	5/1/2023	A-Port, LLC	52244	1/15/2023	5/1/2023	\$1,589.00
923121	5/1/2023	A-Port, LLC	52246	1/15/2023	5/1/2023	\$5,929.00
923121	5/1/2023	A-Port, LLC	52248	1/15/2023	5/1/2023	\$2,362.50
923121	5/1/2023	A-Port, LLC	52249	1/15/2023	5/1/2023	\$1,645.00
923121	5/1/2023	A-Port, LLC	52270	1/15/2023	5/1/2023	\$23,211.00
923121	5/1/2023	A-Port, LLC	0051983F	1/9/2023	5/1/2023	\$21,202.20
923121	5/1/2023	A-Port, LLC	0051985FT	1/9/2023	5/1/2023	\$7,015.97
923121	5/1/2023	A-Port, LLC	0051998FT	1/9/2023	5/1/2023	\$3,297.25
923121	5/1/2023	A-Port, LLC	0051999FT	1/9/2023	5/1/2023	\$1,648.63
923121	5/1/2023	A-Port, LLC	0052006F	1/9/2023	5/1/2023	\$19,642.14
923121	5/1/2023	A-Port, LLC	0052008F	1/9/2023	5/1/2023	\$20,269.80
923121	5/1/2023	A-Port, LLC	0052010F	1/9/2023	5/1/2023	\$24,820.37
923121	5/1/2023	A-Port, LLC	0052071F	1/10/2023	5/1/2023	\$22,760.54
923121	5/1/2023	A-Port, LLC	0052075F	1/10/2023	5/1/2023	\$16,801.69
923121	5/1/2023	A-Port, LLC	0052077F	1/10/2023	5/1/2023	\$32,698.44
923121	5/1/2023	A-Port, LLC	0052078F	1/10/2023	5/1/2023	\$32,323.98
923121	5/1/2023	A-Port, LLC	0052157FT	1/11/2023	5/1/2023	\$10,518.20
923121	5/1/2023	A-Port, LLC	0052163F	1/11/2023	5/1/2023	\$10,706.40

923121	5/1/2023	A-Port, LLC	0052164F	1/11/2023	5/1/2023	\$19,985.28
923121	5/1/2023	A-Port, LLC	0052165FT	1/11/2023	5/1/2023	\$6,466.02
923121	5/1/2023	A-Port, LLC	0052166FT	1/11/2023	5/1/2023	\$4,310.68
923121	5/1/2023	A-Port, LLC	0052167F	1/11/2023	5/1/2023	\$22,190.72
923121	5/1/2023	A-Port, LLC	0052168FT	1/11/2023	5/1/2023	\$4,310.68
923121	5/1/2023	A-Port, LLC	0052173FT	1/11/2023	5/1/2023	\$1,498.75
923121	5/1/2023	A-Port, LLC	0052175FT	1/11/2023	5/1/2023	\$8,621.36
923121	5/1/2023	A-Port, LLC	0052176F	1/11/2023	5/1/2023	\$23,155.56
923121	5/1/2023	A-Port, LLC	0052179F	1/11/2023	5/1/2023	\$9,826.04
923121	5/1/2023	A-Port, LLC	0052180F	1/11/2023	5/1/2023	\$33,338.35
923121	5/1/2023	A-Port, LLC	0052191FT	1/12/2023	5/1/2023	\$6,508.26
923121	5/1/2023	A-Port, LLC	0052192F	1/12/2023	5/1/2023	\$13,699.20
923121	5/1/2023	A-Port, LLC	0052208F	1/13/2023	5/1/2023	\$14,165.31
923121	5/1/2023	A-Port, LLC	0052217F	1/13/2023	5/1/2023	\$34,926.25
923121	5/1/2023	A-Port, LLC	0052218F	1/13/2023	5/1/2023	\$11,136.00
923121	5/1/2023	A-Port, LLC	0052219F	1/13/2023	5/1/2023	\$17,125.52
923121	5/1/2023	A-Port, LLC	0052220F	1/13/2023	5/1/2023	\$11,328.90
923121	5/1/2023	A-Port, LLC	0052221F	1/13/2023	5/1/2023	\$8,889.41
923121	5/1/2023	A-Port, LLC	0052222F	1/13/2023	5/1/2023	\$18,734.22
923121	5/1/2023	A-Port, LLC	0052227FT	1/16/2023	5/1/2023	\$4,242.26
923121	5/1/2023	A-Port, LLC	0052228FT	1/16/2023	5/1/2023	\$4,310.68
923121	5/1/2023	A-Port, LLC	0052229FT	1/16/2023	5/1/2023	\$4,358.53
923121	5/1/2023	A-Port, LLC	0052230FT	1/16/2023	5/1/2023	\$9,077.86
923121	5/1/2023	A-Port, LLC	0052231FT	1/16/2023	5/1/2023	\$6,828.20
923121	5/1/2023	A-Port, LLC	0052232FT	1/16/2023	5/1/2023	\$4,545.97
923121	5/1/2023	A-Port, LLC	0052243FT	1/16/2023	5/1/2023	\$2,997.50
923121	5/1/2023	A-Port, LLC	0052245FT	1/16/2023	5/1/2023	\$1,648.63
923121	5/1/2023	A-Port, LLC	0052246FT	1/16/2023	5/1/2023	\$6,594.50
923121	5/1/2023	A-Port, LLC	0052247FT	1/16/2023	5/1/2023	\$3,297.25
923121	5/1/2023	A-Port, LLC	0052248FT	1/16/2023	5/1/2023	\$899.25
923121	5/1/2023	A-Port, LLC	0052253F	1/16/2023	5/1/2023	\$10,928.96
923121	5/1/2023	A-Port, LLC	0052255F	1/16/2023	5/1/2023	\$7,879.10
923121	5/1/2023	A-Port, LLC	0052256F	1/16/2023	5/1/2023	\$15,440.92

923121	5/1/2023		A-Port, LLC	0052277F	1/17/2023	5/1/2023	\$25,354.73
923121	5/1/2023		A-Port, LLC	0052279F	1/17/2023	5/1/2023	\$13,239.45
923121	5/1/2023		A-Port, LLC	0052288F	1/17/2023	5/1/2023	\$28,554.40
923121	5/1/2023		A-Port, LLC	0052289F	1/17/2023	5/1/2023	\$10,027.64
923121	5/1/2023		A-Port, LLC	0052293F	1/17/2023	5/1/2023	\$19,664.15
39207	3/30/2023	\$2,093,313.51	A-Port, LLC	51434	12/15/2022	4/3/2023	\$221.27
39207	3/30/2023		A-Port, LLC	51436	12/15/2022	4/3/2023	\$1,127.84
39207	3/30/2023		A-Port, LLC	51438	12/15/2022	4/3/2023	\$486.63
39207	3/30/2023		A-Port, LLC	51439	12/15/2022	4/3/2023	\$299.37
39207	3/30/2023		A-Port, LLC	51440	12/15/2022	4/3/2023	\$348.07
39207	3/30/2023		A-Port, LLC	51441	12/15/2022	4/3/2023	\$3,301.72
39207	3/30/2023		A-Port, LLC	51445	12/15/2022	4/3/2023	\$5,211.50
39207	3/30/2023		A-Port, LLC	51446	12/15/2022	4/3/2023	\$22,275.00
39207	3/30/2023		A-Port, LLC	51447	12/15/2022	4/3/2023	\$2,025.00
39207	3/30/2023		A-Port, LLC	51448	12/15/2022	4/3/2023	\$3,057.00
39207	3/30/2023		A-Port, LLC	51460	12/15/2022	4/3/2023	\$2,920.00
39207	3/30/2023		A-Port, LLC	51461	12/15/2022	4/3/2023	\$2,547.50
39207	3/30/2023		A-Port, LLC	51462	12/15/2022	4/3/2023	\$6,310.00
39207	3/30/2023		A-Port, LLC	51463	12/15/2022	4/3/2023	\$2,068.92
39207	3/30/2023		A-Port, LLC	51465	12/15/2022	4/3/2023	\$739.01
39207	3/30/2023		A-Port, LLC	51516	12/15/2022	4/3/2023	\$29,172.00
39207	3/30/2023		A-Port, LLC	51517	12/15/2022	4/3/2023	\$3,566.50
39207	3/30/2023		A-Port, LLC	51518	12/15/2022	4/3/2023	\$11,209.00
39207	3/30/2023		A-Port, LLC	51520	12/15/2022	4/3/2023	\$4,417.00
39207	3/30/2023		A-Port, LLC	51521	12/15/2022	4/3/2023	\$468.00
39207	3/30/2023		A-Port, LLC	51522	12/15/2022	4/3/2023	\$175.50
39207	3/30/2023		A-Port, LLC	51524	12/15/2022	4/3/2023	\$371.25
39207	3/30/2023		A-Port, LLC	51525	12/15/2022	4/3/2023	\$3,566.50
39207	3/30/2023		A-Port, LLC	51526	12/15/2022	4/3/2023	\$8,217.00
39207	3/30/2023		A-Port, LLC	51527	12/15/2022	4/3/2023	\$870.01
39207	3/30/2023		A-Port, LLC	51528	12/15/2022	4/3/2023	\$830.32
39207	3/30/2023		A-Port, LLC	51530	12/15/2022	4/3/2023	\$209.24
39207	3/30/2023		A-Port, LLC	51531	12/15/2022	4/3/2023	\$150.00

39207	3/30/2023	A-Port, LLC	51532	12/15/2022	4/3/2023	\$615.44
39207	3/30/2023	A-Port, LLC	51533	12/15/2022	4/3/2023	\$3,687.69
39207	3/30/2023	A-Port, LLC	51535	12/15/2022	4/3/2023	\$180.00
39207	3/30/2023	A-Port, LLC	51536	12/15/2022	4/3/2023	\$391.47
39207	3/30/2023	A-Port, LLC	51539	12/15/2022	4/3/2023	\$506.50
39207	3/30/2023	A-Port, LLC	51544	12/15/2022	4/3/2023	\$225.00
39207	3/30/2023	A-Port, LLC	51545	12/15/2022	4/3/2023	\$450.00
39207	3/30/2023	A-Port, LLC	51571	12/15/2022	4/3/2023	\$343.49
39207	3/30/2023	A-Port, LLC	51572	12/15/2022	4/3/2023	\$1,964.79
39207	3/30/2023	A-Port, LLC	51575	12/15/2022	4/3/2023	\$1,013.53
39207	3/30/2023	A-Port, LLC	51576	12/15/2022	4/3/2023	\$88.71
39207	3/30/2023	A-Port, LLC	51578	12/15/2022	4/3/2023	\$798.00
39207	3/30/2023	A-Port, LLC	51579	12/15/2022	4/3/2023	\$117.54
39207	3/30/2023	A-Port, LLC	51581	12/15/2022	4/3/2023	\$960.01
39207	3/30/2023	A-Port, LLC	51582	12/15/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51583	12/15/2022	4/3/2023	\$1,551.92
39207	3/30/2023	A-Port, LLC	51584	12/15/2022	4/3/2023	\$7,629.50
39207	3/30/2023	A-Port, LLC	51585	12/15/2022	4/3/2023	\$300.00
39207	3/30/2023	A-Port, LLC	51586	12/15/2022	4/3/2023	\$2,345.00
39207	3/30/2023	A-Port, LLC	51587	12/15/2022	4/3/2023	\$1,920.02
39207	3/30/2023	A-Port, LLC	51588	12/15/2022	4/3/2023	\$870.01
39207	3/30/2023	A-Port, LLC	51589	12/15/2022	4/3/2023	\$341.96
39207	3/30/2023	A-Port, LLC	51590	12/15/2022	4/3/2023	\$341.96
39207	3/30/2023	A-Port, LLC	51591	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51592	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51595	12/15/2022	4/3/2023	\$945.00
39207	3/30/2023	A-Port, LLC	51597	12/15/2022	4/3/2023	\$430.00
39207	3/30/2023	A-Port, LLC	51602	12/15/2022	4/3/2023	\$5,423.00
39207	3/30/2023	A-Port, LLC	51629	12/15/2022	4/3/2023	\$516.00
39207	3/30/2023	A-Port, LLC	51630	12/15/2022	4/3/2023	\$61.44
39207	3/30/2023	A-Port, LLC	51631	12/15/2022	4/3/2023	\$107.76
39207	3/30/2023	A-Port, LLC	51632	12/15/2022	4/3/2023	\$228.00
39207	3/30/2023	A-Port, LLC	51634	12/15/2022	4/3/2023	\$45.00

39207	3/30/2023	A-Port, LLC	51636	12/15/2022	4/3/2023	\$171.00
39207	3/30/2023	A-Port, LLC	51637	12/15/2022	4/3/2023	\$391.83
39207	3/30/2023	A-Port, LLC	51638	12/15/2022	4/3/2023	\$983.92
39207	3/30/2023	A-Port, LLC	51640	12/15/2022	4/3/2023	\$580.00
39207	3/30/2023	A-Port, LLC	51641	12/15/2022	4/3/2023	\$150.00
39207	3/30/2023	A-Port, LLC	51642	12/15/2022	4/3/2023	\$1,705.32
39207	3/30/2023	A-Port, LLC	51643	12/15/2022	4/3/2023	\$335.52
39207	3/30/2023	A-Port, LLC	51663	12/15/2022	4/3/2023	\$3,375.00
39207	3/30/2023	A-Port, LLC	51664	12/15/2022	4/3/2023	\$3,566.50
39207	3/30/2023	A-Port, LLC	51665	12/15/2022	4/3/2023	\$562.40
39207	3/30/2023	A-Port, LLC	51666	12/15/2022	4/3/2023	\$7,308.50
39207	3/30/2023	A-Port, LLC	51667	12/15/2022	4/3/2023	\$3,712.50
39207	3/30/2023	A-Port, LLC	51668	12/15/2022	4/3/2023	\$755.93
39207	3/30/2023	A-Port, LLC	51669	12/15/2022	4/3/2023	\$324.24
39207	3/30/2023	A-Port, LLC	51670	12/15/2022	4/3/2023	\$6,222.76
39207	3/30/2023	A-Port, LLC	51680	12/19/2022	4/3/2023	\$201.25
39207	3/30/2023	A-Port, LLC	51685	12/15/2022	4/3/2023	\$108.42
39207	3/30/2023	A-Port, LLC	51714	12/15/2022	4/3/2023	\$197.43
39207	3/30/2023	A-Port, LLC	51715	12/15/2022	4/3/2023	\$4,417.00
39207	3/30/2023	A-Port, LLC	51717	12/15/2022	4/3/2023	\$45.00
39207	3/30/2023	A-Port, LLC	51718	12/15/2022	4/3/2023	\$5,100.05
39207	3/30/2023	A-Port, LLC	51720	12/31/2022	4/3/2023	\$9,317.00
39207	3/30/2023	A-Port, LLC	51724	12/31/2022	4/3/2023	\$1,705.32
39207	3/30/2023	A-Port, LLC	51726	12/31/2022	4/3/2023	\$8,217.00
39207	3/30/2023	A-Port, LLC	51727	12/31/2022	4/3/2023	\$1,002.66
39207	3/30/2023	A-Port, LLC	51728	12/31/2022	4/3/2023	\$6,097.50
39207	3/30/2023	A-Port, LLC	51729	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51730	12/31/2022	4/3/2023	\$6,457.16
39207	3/30/2023	A-Port, LLC	51731	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51732	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51733	12/31/2022	4/3/2023	\$175.50
39207	3/30/2023	A-Port, LLC	51734	12/31/2022	4/3/2023	\$3,057.00
39207	3/30/2023	A-Port, LLC	51735	12/31/2022	4/3/2023	\$400.00

39207	3/30/2023	A-Port, LLC	51736	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51737	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51738	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51739	12/31/2022	4/3/2023	\$122.40
39207	3/30/2023	A-Port, LLC	51741	12/31/2022	4/3/2023	\$111.47
39207	3/30/2023	A-Port, LLC	51742	12/31/2022	4/3/2023	\$127.26
39207	3/30/2023	A-Port, LLC	51743	12/31/2022	4/3/2023	\$197.59
39207	3/30/2023	A-Port, LLC	51744	12/31/2022	4/3/2023	\$313.68
39207	3/30/2023	A-Port, LLC	51745	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51746	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51747	12/31/2022	4/3/2023	\$1,134.50
39207	3/30/2023	A-Port, LLC	51748	12/31/2022	4/3/2023	\$516.00
39207	3/30/2023	A-Port, LLC	51749	12/31/2022	4/3/2023	\$505.00
39207	3/30/2023	A-Port, LLC	51750	12/31/2022	4/3/2023	\$240.00
39207	3/30/2023	A-Port, LLC	51751	12/31/2022	4/3/2023	\$75.00
39207	3/30/2023	A-Port, LLC	51759	12/31/2022	4/3/2023	\$7,629.50
39207	3/30/2023	A-Port, LLC	51760	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51777	12/31/2022	4/3/2023	\$4,842.50
39207	3/30/2023	A-Port, LLC	51778	12/31/2022	4/3/2023	\$1,687.50
39207	3/30/2023	A-Port, LLC	51779	12/31/2022	4/3/2023	\$765.44
39207	3/30/2023	A-Port, LLC	51780	12/31/2022	4/3/2023	\$216.16
39207	3/30/2023	A-Port, LLC	51781	12/31/2022	4/3/2023	\$3,479.00
39207	3/30/2023	A-Port, LLC	51782	12/31/2022	4/3/2023	\$9,317.00
39207	3/30/2023	A-Port, LLC	51783	12/31/2022	4/3/2023	\$8,217.00
39207	3/30/2023	A-Port, LLC	51784	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51785	12/31/2022	4/3/2023	\$12,111.00
39207	3/30/2023	A-Port, LLC	51786	12/31/2022	4/3/2023	\$870.01
39207	3/30/2023	A-Port, LLC	51787	12/31/2022	4/3/2023	\$870.01
39207	3/30/2023	A-Port, LLC	51788	12/31/2022	4/3/2023	\$399.38
39207	3/30/2023	A-Port, LLC	51789	12/31/2022	4/3/2023	\$263.84
39207	3/30/2023	A-Port, LLC	51809	12/31/2022	4/3/2023	\$450.00
39207	3/30/2023	A-Port, LLC	51810	12/31/2022	4/3/2023	\$683.92
39207	3/30/2023	A-Port, LLC	51811	12/31/2022	4/3/2023	\$516.00

39207	3/30/2023	A-Port, LLC	51815	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51821	12/31/2022	4/3/2023	\$2,547.50
39207	3/30/2023	A-Port, LLC	51822	12/31/2022	4/3/2023	\$5,604.50
39207	3/30/2023	A-Port, LLC	51823	12/31/2022	4/3/2023	\$5,095.00
39207	3/30/2023	A-Port, LLC	51824	12/31/2022	4/3/2023	\$7,292.00
39207	3/30/2023	A-Port, LLC	51838	12/31/2022	4/3/2023	\$4,080.00
39207	3/30/2023	A-Port, LLC	51839	12/31/2022	4/3/2023	\$28,641.60
39207	3/30/2023	A-Port, LLC	51879	12/31/2022	4/3/2023	\$126,153.00
39207	3/30/2023	A-Port, LLC	51887	12/31/2022	4/3/2023	\$352.35
39207	3/30/2023	A-Port, LLC	51888	12/31/2022	4/3/2023	\$403.65
39207	3/30/2023	A-Port, LLC	51889	12/31/2022	4/3/2023	\$176.85
39207	3/30/2023	A-Port, LLC	51890	12/31/2022	4/3/2023	\$1,212.51
39207	3/30/2023	A-Port, LLC	51891	12/31/2022	4/3/2023	\$171.45
39207	3/30/2023	A-Port, LLC	51893	12/31/2022	4/3/2023	\$1,235.71
39207	3/30/2023	A-Port, LLC	51894	12/31/2022	4/3/2023	\$2,178.44
39207	3/30/2023	A-Port, LLC	51895	12/31/2022	4/3/2023	\$1,887.11
39207	3/30/2023	A-Port, LLC	51896	12/31/2022	4/3/2023	\$468.00
39207	3/30/2023	A-Port, LLC	51897	12/31/2022	4/3/2023	\$2,811.56
39207	3/30/2023	A-Port, LLC	51898	12/31/2022	4/3/2023	\$24,651.00
39207	3/30/2023	A-Port, LLC	51899	12/31/2022	4/3/2023	\$392.49
39207	3/30/2023	A-Port, LLC	51900	12/31/2022	4/3/2023	\$2,735.07
39207	3/30/2023	A-Port, LLC	51903	12/31/2022	4/3/2023	\$988.00
39207	3/30/2023	A-Port, LLC	51904	12/31/2022	4/3/2023	\$300.00
39207	3/30/2023	A-Port, LLC	51905	12/31/2022	4/3/2023	\$3,480.04
39207	3/30/2023	A-Port, LLC	51906	12/31/2022	4/3/2023	\$1,527.17
39207	3/30/2023	A-Port, LLC	51907	12/31/2022	4/3/2023	\$699.55
39207	3/30/2023	A-Port, LLC	51908	12/31/2022	4/3/2023	\$341.96
39207	3/30/2023	A-Port, LLC	51909	12/31/2022	4/3/2023	\$2,075.31
39207	3/30/2023	A-Port, LLC	51910	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51917	12/31/2022	4/3/2023	\$1,171.00
39207	3/30/2023	A-Port, LLC	51918	12/31/2022	4/3/2023	\$758.92
39207	3/30/2023	A-Port, LLC	51919	12/31/2022	4/3/2023	\$180.00
39207	3/30/2023	A-Port, LLC	51928	12/31/2022	4/3/2023	\$400.00

39207	3/30/2023	A-Port, LLC	51929	12/31/2022	4/3/2023	\$400.00
39207	3/30/2023	A-Port, LLC	51930	12/31/2022	4/3/2023	\$600.00
39207	3/30/2023	A-Port, LLC	51937	12/31/2022	4/3/2023	\$3,215.86
39207	3/30/2023	A-Port, LLC	51938	12/31/2022	4/3/2023	\$1,852.74
39207	3/30/2023	A-Port, LLC	51939	12/31/2022	4/3/2023	\$7,967.00
39207	3/30/2023	A-Port, LLC	51940	12/31/2022	4/3/2023	\$2,884.44
39207	3/30/2023	A-Port, LLC	51941	12/31/2022	4/3/2023	\$1,278.00
39207	3/30/2023	A-Port, LLC	51969	12/31/2022	4/3/2023	\$430.00
39207	3/30/2023	A-Port, LLC	0046867F	6/30/2022	4/3/2023	\$16,790.76
39207	3/30/2023	A-Port, LLC	0047138F	7/11/2022	4/3/2023	\$23,079.98
39207	3/30/2023	A-Port, LLC	005106T	11/30/2022	4/3/2023	\$5.00
39207	3/30/2023	A-Port, LLC	0051372T	11/30/2022	4/3/2023	\$2,290.00
39207	3/30/2023	A-Port, LLC	0051374T	11/30/2022	4/3/2023	\$360.00
39207	3/30/2023	A-Port, LLC	0051375T	11/30/2022	4/3/2023	\$245.00
39207	3/30/2023	A-Port, LLC	0051376T	11/30/2022	4/3/2023	\$380.00
39207	3/30/2023	A-Port, LLC	0051377T	11/30/2022	4/3/2023	\$220.00
39207	3/30/2023	A-Port, LLC	0051378T	11/30/2022	4/3/2023	\$220.00
39207	3/30/2023	A-Port, LLC	0051379T	11/30/2022	4/3/2023	\$40.00
39207	3/30/2023	A-Port, LLC	0051380T	11/30/2022	4/3/2023	\$260.00
39207	3/30/2023	A-Port, LLC	0051381T	11/30/2022	4/3/2023	\$260.00
39207	3/30/2023	A-Port, LLC	0051382T	11/30/2022	4/3/2023	\$30.00
39207	3/30/2023	A-Port, LLC	0051383T	11/30/2022	4/3/2023	\$930.00
39207	3/30/2023	A-Port, LLC	0051394T	11/30/2022	4/3/2023	\$15.00
39207	3/30/2023	A-Port, LLC	0051395T	11/30/2022	4/3/2023	\$130.00
39207	3/30/2023	A-Port, LLC	0051396T	11/30/2022	4/3/2023	\$60.00
39207	3/30/2023	A-Port, LLC	0051398T	11/30/2022	4/3/2023	\$415.00
39207	3/30/2023	A-Port, LLC	0051399T	11/30/2022	4/3/2023	\$630.00
39207	3/30/2023	A-Port, LLC	0051400T	11/30/2022	4/3/2023	\$550.00
39207	3/30/2023	A-Port, LLC	0051401T	11/30/2022	4/3/2023	\$250.00
39207	3/30/2023	A-Port, LLC	0051402T	11/30/2022	4/3/2023	\$1,905.00
39207	3/30/2023	A-Port, LLC	0051403T	11/30/2022	4/3/2023	\$2,700.00
39207	3/30/2023	A-Port, LLC	0051404T	11/30/2022	4/3/2023	\$1,670.00
39207	3/30/2023	A-Port, LLC	0051405T	11/30/2022	4/3/2023	\$140.00

39207	3/30/2023	A-Port, LLC	0051409T	11/30/2022	4/3/2023	\$320.00
39207	3/30/2023	A-Port, LLC	0051411T	11/30/2022	4/3/2023	\$390.00
39207	3/30/2023	A-Port, LLC	0051412T	11/30/2022	4/3/2023	\$985.00
39207	3/30/2023	A-Port, LLC	0051413T	11/30/2022	4/3/2023	\$770.00
39207	3/30/2023	A-Port, LLC	0051414T	11/30/2022	4/3/2023	\$770.00
39207	3/30/2023	A-Port, LLC	0051415T	11/30/2022	4/3/2023	\$170.00
39207	3/30/2023	A-Port, LLC	0051467T	11/30/2022	4/3/2023	\$355.00
39207	3/30/2023	A-Port, LLC	0051468T	11/30/2022	4/3/2023	\$560.00
39207	3/30/2023	A-Port, LLC	0051472T	11/30/2022	4/3/2023	\$185.00
39207	3/30/2023	A-Port, LLC	0051473T	11/30/2022	4/3/2023	\$180.00
39207	3/30/2023	A-Port, LLC	0051475T	11/30/2022	4/3/2023	\$60.00
39207	3/30/2023	A-Port, LLC	0051476T	11/30/2022	4/3/2023	\$660.00
39207	3/30/2023	A-Port, LLC	0051477T	11/30/2022	4/3/2023	\$300.00
39207	3/30/2023	A-Port, LLC	0051478T	11/30/2022	4/3/2023	\$330.00
39207	3/30/2023	A-Port, LLC	0051479T	11/30/2022	4/3/2023	\$375.00
39207	3/30/2023	A-Port, LLC	0051480T	11/30/2022	4/3/2023	\$150.00
39207	3/30/2023	A-Port, LLC	0051481T	11/30/2022	4/3/2023	\$360.00
39207	3/30/2023	A-Port, LLC	0051482T	11/30/2022	4/3/2023	\$115.00
39207	3/30/2023	A-Port, LLC	0051505T	11/30/2022	4/3/2023	\$125.00
39207	3/30/2023	A-Port, LLC	0051507T	11/30/2022	4/3/2023	\$30.00
39207	3/30/2023	A-Port, LLC	0051508T	11/30/2022	4/3/2023	\$280.00
39207	3/30/2023	A-Port, LLC	0051534FT	12/12/2022	4/3/2023	\$3,297.25
39207	3/30/2023	A-Port, LLC	0051559F	12/13/2022	4/3/2023	\$11,995.54
39207	3/30/2023	A-Port, LLC	0051560F	12/13/2022	4/3/2023	\$16,342.70
39207	3/30/2023	A-Port, LLC	0051567FT	12/13/2022	4/3/2023	\$13,189.00
39207	3/30/2023	A-Port, LLC	0051609FT	12/15/2022	4/3/2023	\$3,890.26
39207	3/30/2023	A-Port, LLC	0051610FT	12/15/2022	4/3/2023	\$16,309.04
39207	3/30/2023	A-Port, LLC	0051611FT	12/15/2022	4/3/2023	\$4,070.44
39207	3/30/2023	A-Port, LLC	0051616F	12/15/2022	4/3/2023	\$5,706.22
39207	3/30/2023	A-Port, LLC	0051617F	12/15/2022	4/3/2023	\$13,801.60
39207	3/30/2023	A-Port, LLC	0051618F	12/15/2022	4/3/2023	\$15,092.05
39207	3/30/2023	A-Port, LLC	0051619F	12/15/2022	4/3/2023	\$10,809.30
39207	3/30/2023	A-Port, LLC	0051620F	12/15/2022	4/3/2023	\$10,088.92

39207	3/30/2023	A-Port, LLC	0051622F	12/15/2022	4/3/2023	\$9,451.20
39207	3/30/2023	A-Port, LLC	0051623F	12/15/2022	4/3/2023	\$2,653.48
39207	3/30/2023	A-Port, LLC	0051624F	12/15/2022	4/3/2023	\$12,385.00
39207	3/30/2023	A-Port, LLC	0051626F	12/15/2022	4/3/2023	\$11,010.56
39207	3/30/2023	A-Port, LLC	0051627F	12/15/2022	4/3/2023	\$14,626.80
39207	3/30/2023	A-Port, LLC	0051628F	12/15/2022	4/3/2023	\$29,253.60
39207	3/30/2023	A-Port, LLC	0051645FT	12/16/2022	4/3/2023	\$4,182.09
39207	3/30/2023	A-Port, LLC	0051649FT	12/16/2022	4/3/2023	\$8,813.20
39207	3/30/2023	A-Port, LLC	0051652FT	12/19/2022	4/3/2023	\$7,780.52
39207	3/30/2023	A-Port, LLC	0051653FT	12/19/2022	4/3/2023	\$4,077.26
39207	3/30/2023	A-Port, LLC	0051654FT	12/19/2022	4/3/2023	\$4,077.26
39207	3/30/2023	A-Port, LLC	0051655FT	12/19/2022	4/3/2023	\$4,070.44
39207	3/30/2023	A-Port, LLC	0051656FT	12/19/2022	4/3/2023	\$4,070.44
39207	3/30/2023	A-Port, LLC	0051657FT	12/19/2022	4/3/2023	\$6,270.66
39207	3/30/2023	A-Port, LLC	0051658FT	12/19/2022	4/3/2023	\$1,648.63
39207	3/30/2023	A-Port, LLC	0051671FT	12/19/2022	4/3/2023	\$6,524.76
39207	3/30/2023	A-Port, LLC	0051672FT	12/19/2022	4/3/2023	\$4,188.69
39207	3/30/2023	A-Port, LLC	0051682F	12/20/2022	4/3/2023	\$12,440.40
39207	3/30/2023	A-Port, LLC	0051683F	12/20/2022	4/3/2023	\$13,720.21
39207	3/30/2023	A-Port, LLC	0051686F	12/20/2022	4/3/2023	\$11,085.94
39207	3/30/2023	A-Port, LLC	0051687F	12/20/2022	4/3/2023	\$19,928.28
39207	3/30/2023	A-Port, LLC	0051688F	12/20/2022	4/3/2023	\$20,878.08
39207	3/30/2023	A-Port, LLC	0051689F	12/20/2022	4/3/2023	\$8,169.06
39207	3/30/2023	A-Port, LLC	0051690F	12/20/2022	4/3/2023	\$6,776.80
39207	3/30/2023	A-Port, LLC	0051691F	12/20/2022	4/3/2023	\$17,896.49
39207	3/30/2023	A-Port, LLC	0051692FT	12/20/2022	4/3/2023	\$4,396.59
39207	3/30/2023	A-Port, LLC	0051693FT	12/20/2022	4/3/2023	\$2,106.01
39207	3/30/2023	A-Port, LLC	0051694F	12/20/2022	4/3/2023	\$25,907.20
39207	3/30/2023	A-Port, LLC	0051695F	12/20/2022	4/3/2023	\$20,321.40
39207	3/30/2023	A-Port, LLC	0051696F	12/20/2022	4/3/2023	\$8,640.53
39207	3/30/2023	A-Port, LLC	0051697F	12/20/2022	4/3/2023	\$16,292.00
39207	3/30/2023	A-Port, LLC	0051699F	12/21/2022	4/3/2023	\$20,874.60
39207	3/30/2023	A-Port, LLC	0051700F	12/21/2022	4/3/2023	\$10,319.01

39207	3/30/2023	A-Port, LLC	0051701F	12/21/2022	4/3/2023	\$6,845.40
39207	3/30/2023	A-Port, LLC	0051752FT	12/22/2022	4/3/2023	\$6,318.02
39207	3/30/2023	A-Port, LLC	0051753FT	12/22/2022	4/3/2023	\$1,049.13
39207	3/30/2023	A-Port, LLC	0051754FT	12/22/2022	4/3/2023	\$1,648.63
39207	3/30/2023	A-Port, LLC	0051755FT	12/22/2022	4/3/2023	\$6,594.50
39207	3/30/2023	A-Port, LLC	0051756FT	12/22/2022	4/3/2023	\$1,648.63
39207	3/30/2023	A-Port, LLC	0051757FT	12/22/2022	4/3/2023	\$4,155.58
39207	3/30/2023	A-Port, LLC	0051762FT	12/27/2022	4/3/2023	\$3,297.25
39207	3/30/2023	A-Port, LLC	0051763FT	12/27/2022	4/3/2023	\$1,648.63
39207	3/30/2023	A-Port, LLC	0051764FT	12/27/2022	4/3/2023	\$13,189.00
39207	3/30/2023	A-Port, LLC	0051765FT	12/27/2022	4/3/2023	\$3,297.25
39207	3/30/2023	A-Port, LLC	0051766FT	12/27/2022	4/3/2023	\$8,424.02
39207	3/30/2023	A-Port, LLC	0051767FT	12/27/2022	4/3/2023	\$6,318.02
39207	3/30/2023	A-Port, LLC	0051768FT	12/27/2022	4/3/2023	\$4,517.81
39207	3/30/2023	A-Port, LLC	0051769F	12/27/2022	4/3/2023	\$5,134.05
39207	3/30/2023	A-Port, LLC	0051770F	12/27/2022	4/3/2023	\$31,926.60
39207	3/30/2023	A-Port, LLC	0051771F	12/27/2022	4/3/2023	\$7,094.80
39207	3/30/2023	A-Port, LLC	0051772F	12/27/2022	4/3/2023	\$18,794.13
39207	3/30/2023	A-Port, LLC	0051773F	12/27/2022	4/3/2023	\$9,928.24
39207	3/30/2023	A-Port, LLC	0051774FT	12/27/2022	4/3/2023	\$599.50
39207	3/30/2023	A-Port, LLC	0051775FT	12/27/2022	4/3/2023	\$4,517.81
39207	3/30/2023	A-Port, LLC	0051790F	12/27/2022	4/3/2023	\$13,388.95
39207	3/30/2023	A-Port, LLC	0051791FT	12/27/2022	4/3/2023	\$2,057.22
39207	3/30/2023	A-Port, LLC	0051796FT	12/28/2022	4/3/2023	\$4,287.14
39207	3/30/2023	A-Port, LLC	0051797FT	12/28/2022	4/3/2023	\$6,776.72
39207	3/30/2023	A-Port, LLC	0051798FT	12/28/2022	4/3/2023	\$9,035.62
39207	3/30/2023	A-Port, LLC	0051800FT	12/28/2022	4/3/2023	\$2,056.12
39207	3/30/2023	A-Port, LLC	0051801FT	12/28/2022	4/3/2023	\$8,380.68
39207	3/30/2023	A-Port, LLC	0051802F	12/28/2022	4/3/2023	\$16,292.00
39207	3/30/2023	A-Port, LLC	0051832FT	12/29/2022	4/3/2023	\$4,424.09
39207	3/30/2023	A-Port, LLC	0051833FT	12/30/2022	4/3/2023	\$899.25
39207	3/30/2023	A-Port, LLC	0051834FT	12/30/2022	4/3/2023	\$749.38
39207	3/30/2023	A-Port, LLC	0051835FT	12/30/2022	4/3/2023	\$4,517.82

39207	3/30/2023	A-Port, LLC	0051836FT	12/30/2022	4/3/2023	\$6,776.72
39207	3/30/2023	A-Port, LLC	0051844FT	1/3/2023	4/3/2023	\$2,338.66
39207	3/30/2023	A-Port, LLC	0051845FT	1/3/2023	4/3/2023	\$4,677.31
39207	3/30/2023	A-Port, LLC	0051846FT	1/3/2023	4/3/2023	\$2,338.66
39207	3/30/2023	A-Port, LLC	0051848FT	1/3/2023	4/3/2023	\$9,354.62
39207	3/30/2023	A-Port, LLC	0051850F	12/31/2022	4/3/2023	\$31,540.22
39207	3/30/2023	A-Port, LLC	0051852FT	12/31/2022	4/3/2023	\$9,035.62
39207	3/30/2023	A-Port, LLC	0051853FT	12/31/2022	4/3/2023	\$4,517.81
39207	3/30/2023	A-Port, LLC	0051854FT	12/31/2022	4/3/2023	\$11,421.30
39207	3/30/2023	A-Port, LLC	0051855FT	12/31/2022	4/3/2023	\$9,891.75
39207	3/30/2023	A-Port, LLC	0051856FT	12/31/2022	4/3/2023	\$3,297.25
39207	3/30/2023	A-Port, LLC	0051857FT	12/31/2022	4/3/2023	\$3,297.25
39207	3/30/2023	A-Port, LLC	0051858FT	12/31/2022	4/3/2023	\$1,648.63
39207	3/30/2023	A-Port, LLC	0051859FT	12/31/2022	4/3/2023	\$1,648.63
39207	3/30/2023	A-Port, LLC	0051860FT	12/31/2022	4/3/2023	\$3,297.25
39207	3/30/2023	A-Port, LLC	0051861FT	12/31/2022	4/3/2023	\$4,451.04
39207	3/30/2023	A-Port, LLC	0051862FT	12/31/2022	4/3/2023	\$2,299.77
39207	3/30/2023	A-Port, LLC	0051870F	12/31/2022	4/3/2023	\$35,871.80
39207	3/30/2023	A-Port, LLC	0051872F	12/31/2022	4/3/2023	\$27,340.50
39207	3/30/2023	A-Port, LLC	0051881F	12/31/2022	4/3/2023	\$58,202.58
39207	3/30/2023	A-Port, LLC	0051882F	12/31/2022	4/3/2023	\$17,502.26
39207	3/30/2023	A-Port, LLC	0051883F	12/31/2022	4/3/2023	\$16,305.81
39207	3/30/2023	A-Port, LLC	0051884F	12/31/2022	4/3/2023	\$14,985.60
39207	3/30/2023	A-Port, LLC	0051885F	12/31/2022	4/3/2023	\$16,125.30
39207	3/30/2023	A-Port, LLC	0051886F	12/31/2022	4/3/2023	\$31,634.78
39207	3/30/2023	A-Port, LLC	0051887F	12/31/2022	4/3/2023	\$6,435.01
39207	3/30/2023	A-Port, LLC	0051896F	12/31/2022	4/3/2023	\$52,602.57
39207	3/30/2023	A-Port, LLC	0051897F	12/31/2022	4/3/2023	\$13,729.24
39207	3/30/2023	A-Port, LLC	0051898F	12/31/2022	4/3/2023	\$7,583.64
39207	3/30/2023	A-Port, LLC	0051914F	12/31/2022	4/3/2023	\$39,260.18
39207	3/30/2023	A-Port, LLC	0051915F	12/31/2022	4/3/2023	\$12,657.67
39207	3/30/2023	A-Port, LLC	0051916F	12/31/2022	4/3/2023	\$20,414.24
39207	3/30/2023	A-Port, LLC	0051931FT	12/31/2022	4/3/2023	\$1,648.63

39207	3/30/2023		A-Port, LLC	0051954FT	1/6/2023	4/3/2023	\$2,235.97
39207	3/30/2023		A-Port, LLC	0051955FT	1/5/2023	4/3/2023	\$4,471.94
39207	3/30/2023		A-Port, LLC	0051966F	1/6/2023	4/3/2023	\$34,509.60
39207	3/30/2023		A-Port, LLC	0051967F	1/6/2023	4/3/2023	\$20,333.17
39207	3/30/2023		A-Port, LLC	0051968FT	12/31/2022	4/3/2023	\$4,451.04
39207	3/30/2023		A-Port, LLC	0051975FT	12/31/2022	4/3/2023	\$6,876.05
39207	3/30/2023		A-Port, LLC	0051977F	1/9/2023	4/3/2023	\$43,836.94
39207	3/30/2023		A-Port, LLC	0051978F	1/9/2023	4/3/2023	\$16,211.40
39207	3/30/2023		A-Port, LLC	0051979F	1/9/2023	4/3/2023	\$6,157.51
39207	3/30/2023		A-Port, LLC	0051980F	1/9/2023	4/3/2023	\$9,365.04
39207	3/30/2023		A-Port, LLC	0051981F	1/9/2023	4/3/2023	\$28,009.27
39207	3/30/2023		A-Port, LLC	0051982F	1/9/2023	4/3/2023	\$18,271.85
39207	3/30/2023		A-Port, LLC	0051984FT	1/9/2023	4/3/2023	\$4,677.31
39207	3/30/2023		A-Port, LLC	0051986FT	1/9/2023	4/3/2023	\$4,677.31
39207	3/30/2023		A-Port, LLC	0051987FT	1/9/2023	4/3/2023	\$7,015.97
39207	3/30/2023		A-Port, LLC	0051988FT	1/9/2023	4/3/2023	\$2,338.66
39207	3/30/2023		A-Port, LLC	0051990FT	1/9/2023	4/3/2023	\$7,015.97
39207	3/30/2023		A-Port, LLC	0051991FT	1/9/2023	4/3/2023	\$7,015.97
39207	3/30/2023		A-Port, LLC	0051993FT	1/9/2023	4/3/2023	\$4,310.68
39207	3/30/2023		A-Port, LLC	0051995FT	1/9/2023	4/3/2023	\$2,098.25
39207	3/30/2023		A-Port, LLC	0051996FT	1/9/2023	4/3/2023	\$1,648.63
39207	3/30/2023		A-Port, LLC	0051997FT	1/9/2023	4/3/2023	\$1,049.13
39207	3/30/2023		A-Port, LLC	0052000FT	1/9/2023	4/3/2023	\$6,594.50
39207	3/30/2023		A-Port, LLC	0052001FT	1/9/2023	4/3/2023	\$13,189.00
39207	3/30/2023		A-Port, LLC	0052002FT	1/9/2023	4/3/2023	\$3,297.25
39207	3/30/2023		A-Port, LLC	0052004FT	1/9/2023	4/3/2023	\$15,299.52
38849	2/28/2023	\$2,764,074.65	A-Port, LLC	48517	8/31/2022	3/2/2023	\$4,080.00
38849	2/28/2023		A-Port, LLC	48582	8/31/2022	3/2/2023	\$106.92
38849	2/28/2023		A-Port, LLC	48918	8/31/2022	3/2/2023	\$100.00
38849	2/28/2023		A-Port, LLC	50595	11/15/2022	3/2/2023	\$189.51
38849	2/28/2023		A-Port, LLC	50599	11/15/2022	3/2/2023	\$626.32
38849	2/28/2023		A-Port, LLC	50600	11/15/2022	3/2/2023	\$987.51
38849	2/28/2023		A-Port, LLC	50601	11/15/2022	3/2/2023	\$1,725.30

38849	2/28/2023	A-Port, LLC	50602	11/15/2022	3/2/2023	\$662.79
38849	2/28/2023	A-Port, LLC	50603	11/15/2022	3/2/2023	\$3,277.08
38849	2/28/2023	A-Port, LLC	50604	11/15/2022	3/2/2023	\$221.21
38849	2/28/2023	A-Port, LLC	50605	11/15/2022	3/2/2023	\$2,728.97
38849	2/28/2023	A-Port, LLC	50606	11/15/2022	3/2/2023	\$3,181.50
38849	2/28/2023	A-Port, LLC	50607	11/15/2022	3/2/2023	\$4,999.50
38849	2/28/2023	A-Port, LLC	50608	11/15/2022	3/2/2023	\$8,712.00
38849	2/28/2023	A-Port, LLC	50610	11/15/2022	3/2/2023	\$7,192.85
38849	2/28/2023	A-Port, LLC	50671	11/15/2022	3/2/2023	\$1,151.50
38849	2/28/2023	A-Port, LLC	50672	11/15/2022	3/2/2023	\$2,847.50
38849	2/28/2023	A-Port, LLC	50673	11/15/2022	3/2/2023	\$836.00
38849	2/28/2023	A-Port, LLC	50709	11/15/2022	3/2/2023	\$823.98
38849	2/28/2023	A-Port, LLC	50710	11/15/2022	3/2/2023	\$164.60
38849	2/28/2023	A-Port, LLC	50711	11/15/2022	3/2/2023	\$1,778.52
38849	2/28/2023	A-Port, LLC	50712	11/15/2022	3/2/2023	\$3,712.50
38849	2/28/2023	A-Port, LLC	50715	11/15/2022	3/2/2023	\$371.25
38849	2/28/2023	A-Port, LLC	50774	11/15/2022	3/2/2023	\$2,089.75
38849	2/28/2023	A-Port, LLC	50776	11/15/2022	3/2/2023	\$704.79
38849	2/28/2023	A-Port, LLC	50777	11/15/2022	3/2/2023	\$1,897.19
38849	2/28/2023	A-Port, LLC	50778	11/15/2022	3/2/2023	\$661.60
38849	2/28/2023	A-Port, LLC	50780	11/15/2022	3/2/2023	\$1,023.99
38849	2/28/2023	A-Port, LLC	50781	11/15/2022	3/2/2023	\$889.16
38849	2/28/2023	A-Port, LLC	50783	11/15/2022	3/2/2023	\$117.11
38849	2/28/2023	A-Port, LLC	50784	11/15/2022	3/2/2023	\$327.21
38849	2/28/2023	A-Port, LLC	50785	11/15/2022	3/2/2023	\$225.00
38849	2/28/2023	A-Port, LLC	50789	11/15/2022	3/2/2023	\$822.50
38849	2/28/2023	A-Port, LLC	50791	11/15/2022	3/2/2023	\$2,272.50
38849	2/28/2023	A-Port, LLC	50793	11/15/2022	3/2/2023	\$6,226.00
38849	2/28/2023	A-Port, LLC	50796	11/15/2022	3/2/2023	\$5,095.00
38849	2/28/2023	A-Port, LLC	50799	11/15/2022	3/2/2023	\$4,999.50
38849	2/28/2023	A-Port, LLC	50800	11/15/2022	3/2/2023	\$7,425.00
38849	2/28/2023	A-Port, LLC	50802	11/15/2022	3/2/2023	\$1,467.12
38849	2/28/2023	A-Port, LLC	50827	11/11/2022	3/2/2023	\$2,142.00

38849	2/28/2023	A-Port, LLC	50828	11/15/2022	3/2/2023	\$5,737.50
38849	2/28/2023	A-Port, LLC	50829	11/15/2022	3/2/2023	\$31,824.00
38849	2/28/2023	A-Port, LLC	50841	11/15/2022	3/2/2023	\$3,181.50
38849	2/28/2023	A-Port, LLC	50842	11/15/2022	3/2/2023	\$2,060.00
38849	2/28/2023	A-Port, LLC	50843	11/15/2022	3/2/2023	\$6,439.50
38849	2/28/2023	A-Port, LLC	50844	11/15/2022	3/2/2023	\$1,932.00
38849	2/28/2023	A-Port, LLC	50845	11/15/2022	3/2/2023	\$2,358.78
38849	2/28/2023	A-Port, LLC	50846	11/15/2022	3/2/2023	\$6,809.00
38849	2/28/2023	A-Port, LLC	50847	11/15/2022	3/2/2023	\$2,867.50
38849	2/28/2023	A-Port, LLC	50848	11/15/2022	3/2/2023	\$3,712.50
38849	2/28/2023	A-Port, LLC	50849	11/15/2022	3/2/2023	\$15,383.50
38849	2/28/2023	A-Port, LLC	50850	11/15/2022	3/2/2023	\$432.00
38849	2/28/2023	A-Port, LLC	50882	11/15/2022	3/2/2023	\$17,424.00
38849	2/28/2023	A-Port, LLC	50883	11/15/2022	3/2/2023	\$108.08
38849	2/28/2023	A-Port, LLC	50884	11/15/2022	3/2/2023	\$7,629.50
38849	2/28/2023	A-Port, LLC	50891	11/15/2022	3/2/2023	\$201.58
38849	2/28/2023	A-Port, LLC	50892	11/15/2022	3/2/2023	\$313.16
38849	2/28/2023	A-Port, LLC	50893	11/15/2022	3/2/2023	\$360.00
38849	2/28/2023	A-Port, LLC	50894	11/15/2022	3/2/2023	\$1,553.52
38849	2/28/2023	A-Port, LLC	50895	11/15/2022	3/2/2023	\$391.45
38849	2/28/2023	A-Port, LLC	50896	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	50897	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	50898	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	50899	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	50900	11/15/2022	3/2/2023	\$501.60
38849	2/28/2023	A-Port, LLC	50901	11/15/2022	3/2/2023	\$120.00
38849	2/28/2023	A-Port, LLC	50902	11/15/2022	3/2/2023	\$862.40
38849	2/28/2023	A-Port, LLC	50903	11/15/2022	3/2/2023	\$4,207.80
38849	2/28/2023	A-Port, LLC	50916	11/15/2022	3/2/2023	\$2,386.47
38849	2/28/2023	A-Port, LLC	50917	11/15/2022	3/2/2023	\$776.76
38849	2/28/2023	A-Port, LLC	50919	11/15/2022	3/2/2023	\$430.00
38849	2/28/2023	A-Port, LLC	50933	11/15/2022	3/2/2023	\$2,303.16
38849	2/28/2023	A-Port, LLC	50935	11/15/2022	3/2/2023	\$138.59

38849	2/28/2023	A-Port, LLC	50937	11/15/2022	3/2/2023	\$245.03
38849	2/28/2023	A-Port, LLC	50943	11/15/2022	3/2/2023	\$105.81
38849	2/28/2023	A-Port, LLC	50944	11/15/2022	3/2/2023	\$431.43
38849	2/28/2023	A-Port, LLC	50945	11/15/2022	3/2/2023	\$425.25
38849	2/28/2023	A-Port, LLC	50946	11/15/2022	3/2/2023	\$1,889.72
38849	2/28/2023	A-Port, LLC	50947	11/15/2022	3/2/2023	\$781.59
38849	2/28/2023	A-Port, LLC	50948	11/15/2022	3/2/2023	\$7,159.00
38849	2/28/2023	A-Port, LLC	50949	11/15/2022	3/2/2023	\$172.00
38849	2/28/2023	A-Port, LLC	50951	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	50952	11/15/2022	3/2/2023	\$547.45
38849	2/28/2023	A-Port, LLC	50953	11/15/2022	3/2/2023	\$745.96
38849	2/28/2023	A-Port, LLC	50954	11/15/2022	3/2/2023	\$607.45
38849	2/28/2023	A-Port, LLC	50987	11/15/2022	3/2/2023	\$8,712.00
38849	2/28/2023	A-Port, LLC	50999	11/30/2022	3/2/2023	\$400.00
38849	2/28/2023	A-Port, LLC	51000	11/30/2022	3/2/2023	\$400.00
38849	2/28/2023	A-Port, LLC	51001	11/30/2022	3/2/2023	\$400.00
38849	2/28/2023	A-Port, LLC	51002	11/30/2022	3/2/2023	\$200.00
38849	2/28/2023	A-Port, LLC	51010	11/30/2022	3/2/2023	\$200.00
38849	2/28/2023	A-Port, LLC	51011	11/30/2022	3/2/2023	\$400.00
38849	2/28/2023	A-Port, LLC	51013	11/30/2022	3/2/2023	\$400.00
38849	2/28/2023	A-Port, LLC	51021	11/15/2022	3/2/2023	\$1,813.70
38849	2/28/2023	A-Port, LLC	51022	11/15/2022	3/2/2023	\$68.54
38849	2/28/2023	A-Port, LLC	51023	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	51024	11/15/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	51025	11/15/2022	3/2/2023	\$1,705.32
38849	2/28/2023	A-Port, LLC	51026	11/15/2022	3/2/2023	\$427.45
38849	2/28/2023	A-Port, LLC	51035	11/15/2022	3/2/2023	\$35.10
38849	2/28/2023	A-Port, LLC	51036	11/15/2022	3/2/2023	\$3,915.06
38849	2/28/2023	A-Port, LLC	51038	11/15/2022	3/2/2023	\$597.76
38849	2/28/2023	A-Port, LLC	51052	11/30/2022	3/2/2023	\$300.00
38849	2/28/2023	A-Port, LLC	51053	11/30/2022	3/2/2023	\$599.96
38849	2/28/2023	A-Port, LLC	51054	11/30/2022	3/2/2023	\$427.45
38849	2/28/2023	A-Port, LLC	51064	11/22/2022	3/2/2023	\$201.25

38849	2/28/2023	A-Port, LLC	51065	11/15/2022	3/2/2023	\$4,999.50
38849	2/28/2023	A-Port, LLC	51066	11/15/2022	3/2/2023	\$3,181.50
38849	2/28/2023	A-Port, LLC	51067	11/30/2022	3/2/2023	\$1,774.61
38849	2/28/2023	A-Port, LLC	51068	11/30/2022	3/2/2023	\$1,194.62
38849	2/28/2023	A-Port, LLC	51069	11/30/2022	3/2/2023	\$120.06
38849	2/28/2023	A-Port, LLC	51070	11/30/2022	3/2/2023	\$399.29
38849	2/28/2023	A-Port, LLC	51071	11/30/2022	3/2/2023	\$388.25
38849	2/28/2023	A-Port, LLC	51072	11/30/2022	3/2/2023	\$103.47
38849	2/28/2023	A-Port, LLC	51073	11/30/2022	3/2/2023	\$2,117.17
38849	2/28/2023	A-Port, LLC	51075	11/30/2022	3/2/2023	\$852.66
38849	2/28/2023	A-Port, LLC	51076	11/30/2022	3/2/2023	\$5,095.00
38849	2/28/2023	A-Port, LLC	51077	11/30/2022	3/2/2023	\$5,604.50
38849	2/28/2023	A-Port, LLC	51078	11/15/2022	3/2/2023	\$194.40
38849	2/28/2023	A-Port, LLC	51091	11/30/2022	3/2/2023	\$5,604.50
38849	2/28/2023	A-Port, LLC	51092	11/30/2022	3/2/2023	\$5,604.50
38849	2/28/2023	A-Port, LLC	51093	11/30/2022	3/2/2023	\$5,604.50
38849	2/28/2023	A-Port, LLC	51120	11/30/2022	3/2/2023	\$210.00
38849	2/28/2023	A-Port, LLC	51121	11/30/2022	3/2/2023	\$1,815.02
38849	2/28/2023	A-Port, LLC	51122	11/30/2022	3/2/2023	\$636.00
38849	2/28/2023	A-Port, LLC	51127	11/30/2022	3/2/2023	\$213.42
38849	2/28/2023	A-Port, LLC	51128	11/30/2022	3/2/2023	\$125.60
38849	2/28/2023	A-Port, LLC	51129	11/30/2022	3/2/2023	\$146.18
38849	2/28/2023	A-Port, LLC	51130	11/30/2022	3/2/2023	\$184.52
38849	2/28/2023	A-Port, LLC	51131	11/30/2022	3/2/2023	\$353.48
38849	2/28/2023	A-Port, LLC	51132	11/30/2022	3/2/2023	\$809.10
38849	2/28/2023	A-Port, LLC	51133	11/30/2022	3/2/2023	\$374.40
38849	2/28/2023	A-Port, LLC	51134	11/30/2022	3/2/2023	\$83.88
38849	2/28/2023	A-Port, LLC	51135	11/30/2022	3/2/2023	\$256.47
38849	2/28/2023	A-Port, LLC	51136	11/30/2022	3/2/2023	\$6,941.00
38849	2/28/2023	A-Port, LLC	51137	11/30/2022	3/2/2023	\$5,604.50
38849	2/28/2023	A-Port, LLC	51149	11/30/2022	3/2/2023	\$90.00
38849	2/28/2023	A-Port, LLC	51173	11/30/2022	3/2/2023	\$235.17
38849	2/28/2023	A-Port, LLC	51176	11/30/2022	3/2/2023	\$1,253.17

38849	2/28/2023	A-Port, LLC	51177	11/30/2022	3/2/2023	\$1,837.09
38849	2/28/2023	A-Port, LLC	51179	11/30/2022	3/2/2023	\$2,610.03
38849	2/28/2023	A-Port, LLC	51180	11/30/2022	3/2/2023	\$6,023.90
38849	2/28/2023	A-Port, LLC	51181	11/30/2022	3/2/2023	\$2,677.50
38849	2/28/2023	A-Port, LLC	51182	11/30/2022	3/2/2023	\$31,824.00
38849	2/28/2023	A-Port, LLC	51183	11/30/2022	3/2/2023	\$4,080.00
38849	2/28/2023	A-Port, LLC	51197	11/30/2022	3/2/2023	\$483.30
38849	2/28/2023	A-Port, LLC	51198	11/30/2022	3/2/2023	\$71.55
38849	2/28/2023	A-Port, LLC	51205	11/30/2022	3/2/2023	\$228.77
38849	2/28/2023	A-Port, LLC	51206	11/30/2022	3/2/2023	\$868.38
38849	2/28/2023	A-Port, LLC	51219	11/30/2022	3/2/2023	\$83.88
38849	2/28/2023	A-Port, LLC	51221	11/30/2022	3/2/2023	\$210.00
38849	2/28/2023	A-Port, LLC	51223	11/30/2022	3/2/2023	\$427.45
38849	2/28/2023	A-Port, LLC	51225	11/30/2022	3/2/2023	\$342.98
38849	2/28/2023	A-Port, LLC	51229	11/30/2022	3/2/2023	\$335.52
38849	2/28/2023	A-Port, LLC	51230	11/30/2022	3/2/2023	\$150.00
38849	2/28/2023	A-Port, LLC	51231	11/30/2022	3/2/2023	\$655.00
38849	2/28/2023	A-Port, LLC	51232	11/30/2022	3/2/2023	\$251.64
38849	2/28/2023	A-Port, LLC	51238	11/30/2022	3/2/2023	\$419.40
38849	2/28/2023	A-Port, LLC	51239	11/30/2022	3/2/2023	\$258.00
38849	2/28/2023	A-Port, LLC	51254	11/30/2022	3/2/2023	\$493.50
38849	2/28/2023	A-Port, LLC	51256	11/30/2022	3/2/2023	\$10,653.50
38849	2/28/2023	A-Port, LLC	51257	11/30/2022	3/2/2023	\$400.00
38849	2/28/2023	A-Port, LLC	51259	11/30/2022	3/2/2023	\$5,604.50
38849	2/28/2023	A-Port, LLC	51266	11/30/2022	3/2/2023	\$800.00
38849	2/28/2023	A-Port, LLC	51276	11/30/2022	3/2/2023	\$1,705.32
38849	2/28/2023	A-Port, LLC	51277	11/30/2022	3/2/2023	\$105.00
38849	2/28/2023	A-Port, LLC	51295	11/30/2022	3/2/2023	\$118,181.50
38849	2/28/2023	A-Port, LLC	51310	11/30/2022	3/2/2023	\$1,044.80
38849	2/28/2023	A-Port, LLC	51320	11/30/2022	3/2/2023	\$966.00
38849	2/28/2023	A-Port, LLC	51321	11/30/2022	3/2/2023	\$2,493.21
38849	2/28/2023	A-Port, LLC	51322	11/30/2022	3/2/2023	\$8,217.00
38849	2/28/2023	A-Port, LLC	51323	11/30/2022	3/2/2023	\$2,025.00

38849	2/28/2023	A-Port, LLC	51324	11/30/2022	3/2/2023	\$14,921.50
38849	2/28/2023	A-Port, LLC	51325	11/30/2022	3/2/2023	\$3,633.00
38849	2/28/2023	A-Port, LLC	51326	11/30/2022	3/2/2023	\$2,547.50
38849	2/28/2023	A-Port, LLC	51327	11/30/2022	3/2/2023	\$354.08
38849	2/28/2023	A-Port, LLC	51328	11/30/2022	3/2/2023	\$7,470.00
38849	2/28/2023	A-Port, LLC	51329	11/30/2022	3/2/2023	\$242.51
38849	2/28/2023	A-Port, LLC	51332	11/30/2022	3/2/2023	\$598.88
38849	2/28/2023	A-Port, LLC	0043215T	2/28/2022	3/2/2023	\$30.00
38849	2/28/2023	A-Port, LLC	0049590F	9/29/2022	3/2/2023	\$26,303.60
38849	2/28/2023	A-Port, LLC	0049854T	9/30/2022	3/2/2023	\$300.00
38849	2/28/2023	A-Port, LLC	0050564FT	10/31/2022	3/2/2023	\$2,544.80
38849	2/28/2023	A-Port, LLC	0050627T	10/31/2022	3/2/2023	\$1,935.00
38849	2/28/2023	A-Port, LLC	0050628T	10/31/2022	3/2/2023	\$470.00
38849	2/28/2023	A-Port, LLC	0050629T	10/31/2022	3/2/2023	\$50.00
38849	2/28/2023	A-Port, LLC	0050630T	10/31/2022	3/2/2023	\$180.00
38849	2/28/2023	A-Port, LLC	0050631T	10/31/2022	3/2/2023	\$70.00
38849	2/28/2023	A-Port, LLC	0050632T	10/31/2022	3/2/2023	\$340.00
38849	2/28/2023	A-Port, LLC	0050633T	10/31/2022	3/2/2023	\$250.00
38849	2/28/2023	A-Port, LLC	0050634T	10/31/2022	3/2/2023	\$180.00
38849	2/28/2023	A-Port, LLC	0050635T	10/31/2022	3/2/2023	\$270.00
38849	2/28/2023	A-Port, LLC	0050636T	10/31/2022	3/2/2023	\$80.00
38849	2/28/2023	A-Port, LLC	0050637T	10/31/2022	3/2/2023	\$105.00
38849	2/28/2023	A-Port, LLC	0050638T	10/31/2022	3/2/2023	\$1,070.00
38849	2/28/2023	A-Port, LLC	0050639T	10/31/2022	3/2/2023	\$220.00
38849	2/28/2023	A-Port, LLC	0050675T	10/31/2022	3/2/2023	\$275.00
38849	2/28/2023	A-Port, LLC	0050676T	10/31/2022	3/2/2023	\$460.00
38849	2/28/2023	A-Port, LLC	0050677T	10/31/2022	3/2/2023	\$220.00
38849	2/28/2023	A-Port, LLC	0050678T	10/31/2022	3/2/2023	\$140.00
38849	2/28/2023	A-Port, LLC	0050679T	10/31/2022	3/2/2023	\$135.00
38849	2/28/2023	A-Port, LLC	0050680T	10/31/2022	3/2/2023	\$285.00
38849	2/28/2023	A-Port, LLC	0050681T	10/31/2022	3/2/2023	\$1,595.00
38849	2/28/2023	A-Port, LLC	0050682T	10/31/2022	3/2/2023	\$2,865.00
38849	2/28/2023	A-Port, LLC	0050683T	10/31/2022	3/2/2023	\$1,230.00

38849	2/28/2023	A-Port, LLC	0050684T	10/31/2022	3/2/2023	\$210.00
38849	2/28/2023	A-Port, LLC	0050685T	10/31/2022	3/2/2023	\$550.00
38849	2/28/2023	A-Port, LLC	0050700T	10/31/2022	3/2/2023	\$310.00
38849	2/28/2023	A-Port, LLC	0050701T	10/31/2022	3/2/2023	\$50.00
38849	2/28/2023	A-Port, LLC	0050702T	10/31/2022	3/2/2023	\$540.00
38849	2/28/2023	A-Port, LLC	0050703T	10/31/2022	3/2/2023	\$650.00
38849	2/28/2023	A-Port, LLC	0050704T	10/31/2022	3/2/2023	\$520.00
38849	2/28/2023	A-Port, LLC	0050705T	10/31/2022	3/2/2023	\$200.00
38849	2/28/2023	A-Port, LLC	0050706T	10/31/2022	3/2/2023	\$30.00
38849	2/28/2023	A-Port, LLC	0050707T	10/31/2022	3/2/2023	\$130.00
38849	2/28/2023	A-Port, LLC	0050708T	10/31/2022	3/2/2023	\$200.00
38849	2/28/2023	A-Port, LLC	0050750FT	11/10/2022	3/2/2023	\$20,331.08
38849	2/28/2023	A-Port, LLC	0050759FT	11/10/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0050765T	10/31/2022	3/2/2023	\$325.00
38849	2/28/2023	A-Port, LLC	0050768T	10/31/2022	3/2/2023	\$425.00
38849	2/28/2023	A-Port, LLC	0050769T	10/31/2022	3/2/2023	\$465.00
38849	2/28/2023	A-Port, LLC	0050770T	10/31/2022	3/2/2023	\$20.00
38849	2/28/2023	A-Port, LLC	0050771T	10/31/2022	3/2/2023	\$750.00
38849	2/28/2023	A-Port, LLC	0050772T	10/31/2022	3/2/2023	\$310.00
38849	2/28/2023	A-Port, LLC	0050786T	10/31/2022	3/2/2023	\$155.00
38849	2/28/2023	A-Port, LLC	0050787T	10/31/2022	3/2/2023	\$505.00
38849	2/28/2023	A-Port, LLC	0050788T	10/31/2022	3/2/2023	\$620.00
38849	2/28/2023	A-Port, LLC	0050790T	10/31/2022	3/2/2023	\$65.00
38849	2/28/2023	A-Port, LLC	0050792T	10/31/2022	3/2/2023	\$155.00
38849	2/28/2023	A-Port, LLC	0050794T	10/31/2022	3/2/2023	\$365.00
38849	2/28/2023	A-Port, LLC	0050797F	11/10/2022	3/2/2023	\$28,365.35
38849	2/28/2023	A-Port, LLC	0050823T	10/31/2022	3/2/2023	\$75.00
38849	2/28/2023	A-Port, LLC	0050851FT	11/14/2022	3/2/2023	\$10,545.48
38849	2/28/2023	A-Port, LLC	0050852FT	11/14/2022	3/2/2023	\$7,909.11
38849	2/28/2023	A-Port, LLC	0050853FT	11/14/2022	3/2/2023	\$2,508.28
38849	2/28/2023	A-Port, LLC	0050854FT	11/14/2022	3/2/2023	\$4,643.32
38849	2/28/2023	A-Port, LLC	0050855F	11/14/2022	3/2/2023	\$1,915.78
38849	2/28/2023	A-Port, LLC	0050856FT	11/14/2022	3/2/2023	\$3,297.25

38849	2/28/2023	A-Port, LLC	0050858FT	11/14/2022	3/2/2023	\$6,594.50
38849	2/28/2023	A-Port, LLC	0050865F	11/14/2022	3/2/2023	\$25,536.23
38849	2/28/2023	A-Port, LLC	0050867FT	11/14/2022	3/2/2023	\$7,530.44
38849	2/28/2023	A-Port, LLC	0050868FT	11/14/2022	3/2/2023	\$7,142.69
38849	2/28/2023	A-Port, LLC	0050869FT	11/14/2022	3/2/2023	\$7,439.69
38849	2/28/2023	A-Port, LLC	0050870FT	11/14/2022	3/2/2023	\$7,142.69
38849	2/28/2023	A-Port, LLC	0050871FT	11/14/2022	3/2/2023	\$2,380.90
38849	2/28/2023	A-Port, LLC	0050872FT	11/14/2022	3/2/2023	\$4,761.79
38849	2/28/2023	A-Port, LLC	0050874FT	11/14/2022	3/2/2023	\$10,011.98
38849	2/28/2023	A-Port, LLC	0050878FT	11/15/2022	3/2/2023	\$6,950.46
38849	2/28/2023	A-Port, LLC	0050879FT	11/15/2022	3/2/2023	\$5,272.74
38849	2/28/2023	A-Port, LLC	0050880FT	11/15/2022	3/2/2023	\$10,545.48
38849	2/28/2023	A-Port, LLC	0050881FT	11/15/2022	3/2/2023	\$899.25
38849	2/28/2023	A-Port, LLC	0050882FT	11/15/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0050885FT	11/15/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0050886FT	11/15/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0050904F	11/15/2022	3/2/2023	\$36,155.08
38849	2/28/2023	A-Port, LLC	0050906FT	11/15/2022	3/2/2023	\$7,361.31
38849	2/28/2023	A-Port, LLC	0050922F	11/16/2022	3/2/2023	\$25,779.84
38849	2/28/2023	A-Port, LLC	0050923F	11/16/2022	3/2/2023	\$4,737.05
38849	2/28/2023	A-Port, LLC	0050924F	11/16/2022	3/2/2023	\$18,517.54
38849	2/28/2023	A-Port, LLC	0050925F	11/16/2022	3/2/2023	\$31,876.70
38849	2/28/2023	A-Port, LLC	0050926F	11/16/2022	3/2/2023	\$17,518.95
38849	2/28/2023	A-Port, LLC	0050927F	11/16/2022	3/2/2023	\$3,871.20
38849	2/28/2023	A-Port, LLC	0050928F	11/16/2022	3/2/2023	\$10,608.70
38849	2/28/2023	A-Port, LLC	0050929F	11/16/2022	3/2/2023	\$8,097.65
38849	2/28/2023	A-Port, LLC	0050930FT	11/16/2022	3/2/2023	\$4,667.41
38849	2/28/2023	A-Port, LLC	0050931FT	11/16/2022	3/2/2023	\$6,594.50
38849	2/28/2023	A-Port, LLC	0050932FT	11/16/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0050934FT	11/16/2022	3/2/2023	\$1,049.13
38849	2/28/2023	A-Port, LLC	0050936FT	11/16/2022	3/2/2023	\$4,667.41
38849	2/28/2023	A-Port, LLC	0050939F	11/16/2022	3/2/2023	\$24,446.36
38849	2/28/2023	A-Port, LLC	0050940F	11/16/2022	3/2/2023	\$21,629.44

38849	2/28/2023	A-Port, LLC	0050941F	11/16/2022	3/2/2023	\$13,856.04
38849	2/28/2023	A-Port, LLC	0050942F	11/16/2022	3/2/2023	\$12,830.89
38849	2/28/2023	A-Port, LLC	0050982FT	11/17/2022	3/2/2023	\$4,667.41
38849	2/28/2023	A-Port, LLC	0050992FT	11/18/2022	3/2/2023	\$4,667.41
38849	2/28/2023	A-Port, LLC	0050993FT	11/18/2022	3/2/2023	\$6,594.50
38849	2/28/2023	A-Port, LLC	0050994FT	11/18/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051015F	11/17/2022	3/2/2023	\$19,806.39
38849	2/28/2023	A-Port, LLC	0051016F	11/17/2022	3/2/2023	\$18,018.10
38849	2/28/2023	A-Port, LLC	0051017F	11/17/2022	3/2/2023	\$13,295.36
38849	2/28/2023	A-Port, LLC	0051018F	11/17/2022	3/2/2023	\$36,911.30
38849	2/28/2023	A-Port, LLC	0051019F	11/17/2022	3/2/2023	\$20,204.08
38849	2/28/2023	A-Port, LLC	0051020F	11/17/2022	3/2/2023	\$31,043.20
38849	2/28/2023	A-Port, LLC	0051028F	11/21/2022	3/2/2023	\$13,376.30
38849	2/28/2023	A-Port, LLC	0051029F	11/21/2022	3/2/2023	\$9,554.50
38849	2/28/2023	A-Port, LLC	0051030F	11/21/2022	3/2/2023	\$30,646.98
38849	2/28/2023	A-Port, LLC	0051031F	11/21/2022	3/2/2023	\$31,212.34
38849	2/28/2023	A-Port, LLC	0051032FT	11/21/2022	3/2/2023	\$4,667.41
38849	2/28/2023	A-Port, LLC	0051033FT	11/21/2022	3/2/2023	\$4,576.11
38849	2/28/2023	A-Port, LLC	0051034FT	11/21/2022	3/2/2023	\$749.38
38849	2/28/2023	A-Port, LLC	0051039FT	11/21/2022	3/2/2023	\$6,980.16
38849	2/28/2023	A-Port, LLC	0051056FT	11/21/2022	3/2/2023	\$899.25
38849	2/28/2023	A-Port, LLC	0051057FT	11/21/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051058FT	11/21/2022	3/2/2023	\$2,098.25
38849	2/28/2023	A-Port, LLC	0051059FT	11/21/2022	3/2/2023	\$899.25
38849	2/28/2023	A-Port, LLC	0051060FT	11/21/2022	3/2/2023	\$6,883.47
38849	2/28/2023	A-Port, LLC	0051079F	11/22/2022	3/2/2023	\$9,287.25
38849	2/28/2023	A-Port, LLC	0051086F	11/23/2022	3/2/2023	\$17,245.13
38849	2/28/2023	A-Port, LLC	0051089F	11/23/2022	3/2/2023	\$24,108.16
38849	2/28/2023	A-Port, LLC	0051090F	11/23/2022	3/2/2023	\$13,519.44
38849	2/28/2023	A-Port, LLC	0051102FT	11/28/2022	3/2/2023	\$9,372.88
38849	2/28/2023	A-Port, LLC	0051103F	11/28/2022	3/2/2023	\$18,407.13
38849	2/28/2023	A-Port, LLC	0051104F	11/28/2022	3/2/2023	\$34,174.14
38849	2/28/2023	A-Port, LLC	0051105F	11/28/2022	3/2/2023	\$33,270.61

38849	2/28/2023	A-Port, LLC	0051109FT	11/28/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051110FT	11/28/2022	3/2/2023	\$1,049.13
38849	2/28/2023	A-Port, LLC	0051111FT	11/28/2022	3/2/2023	\$1,049.13
38849	2/28/2023	A-Port, LLC	0051112FT	11/28/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051113FT	11/28/2022	3/2/2023	\$6,594.50
38849	2/28/2023	A-Port, LLC	0051115FT	11/28/2022	3/2/2023	\$9,891.75
38849	2/28/2023	A-Port, LLC	0051138F	11/29/2022	3/2/2023	\$19,901.88
38849	2/28/2023	A-Port, LLC	0051139F	11/29/2022	3/2/2023	\$14,344.63
38849	2/28/2023	A-Port, LLC	0051140F	11/29/2022	3/2/2023	\$13,457.27
38849	2/28/2023	A-Port, LLC	0051141F	11/29/2022	3/2/2023	\$14,094.85
38849	2/28/2023	A-Port, LLC	0051142F	11/29/2022	3/2/2023	\$21,631.57
38849	2/28/2023	A-Port, LLC	0051144F	11/29/2022	3/2/2023	\$27,423.32
38849	2/28/2023	A-Port, LLC	0051145F	11/29/2022	3/2/2023	\$3,994.75
38849	2/28/2023	A-Port, LLC	0051146F	11/29/2022	3/2/2023	\$10,072.39
38849	2/28/2023	A-Port, LLC	0051147F	11/29/2022	3/2/2023	\$23,743.78
38849	2/28/2023	A-Port, LLC	0051148FT	11/29/2022	3/2/2023	\$2,288.06
38849	2/28/2023	A-Port, LLC	0051150FT	11/29/2022	3/2/2023	\$9,131.98
38849	2/28/2023	A-Port, LLC	0051151FT	11/29/2022	3/2/2023	\$4,565.99
38849	2/28/2023	A-Port, LLC	0051152FT	11/29/2022	3/2/2023	\$9,131.98
38849	2/28/2023	A-Port, LLC	0051153FT	11/29/2022	3/2/2023	\$4,507.36
38849	2/28/2023	A-Port, LLC	0051154FT	11/29/2022	3/2/2023	\$4,507.36
38849	2/28/2023	A-Port, LLC	0051155FT	11/29/2022	3/2/2023	\$11,268.40
38849	2/28/2023	A-Port, LLC	0051156FT	11/29/2022	3/2/2023	\$17,246.24
38849	2/28/2023	A-Port, LLC	0051181F	11/29/2022	3/2/2023	\$35,143.08
38849	2/28/2023	A-Port, LLC	0051184F	11/29/2022	3/2/2023	\$22,473.56
38849	2/28/2023	A-Port, LLC	0051185F	11/29/2022	3/2/2023	\$19,983.32
38849	2/28/2023	A-Port, LLC	0051186F	11/29/2022	3/2/2023	\$13,654.12
38849	2/28/2023	A-Port, LLC	0051195F	11/30/2022	3/2/2023	\$10,516.20
38849	2/28/2023	A-Port, LLC	0051196F	11/30/2022	3/2/2023	\$20,447.40
38849	2/28/2023	A-Port, LLC	0051201FT	11/30/2022	3/2/2023	\$6,654.29
38849	2/28/2023	A-Port, LLC	0051202FT	11/30/2022	3/2/2023	\$4,174.94
38849	2/28/2023	A-Port, LLC	0051218F	11/30/2022	3/2/2023	\$21,059.84
38849	2/28/2023	A-Port, LLC	0051220F	11/30/2022	3/2/2023	\$19,989.76

38849	2/28/2023	A-Port, LLC	0051222F	11/30/2022	3/2/2023	\$11,369.18
38849	2/28/2023	A-Port, LLC	0051224F	11/30/2022	3/2/2023	\$3,966.51
38849	2/28/2023	A-Port, LLC	0051233F	11/30/2022	3/2/2023	\$4,569.09
38849	2/28/2023	A-Port, LLC	0051234F	11/30/2022	3/2/2023	\$12,493.60
38849	2/28/2023	A-Port, LLC	0051235FT	11/30/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051236FT	11/30/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051237FT	11/30/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051264FT	11/30/2022	3/2/2023	\$749.38
38849	2/28/2023	A-Port, LLC	0051265FT	11/30/2022	3/2/2023	\$4,311.56
38849	2/28/2023	A-Port, LLC	0051267FT	11/30/2022	3/2/2023	\$6,262.41
38849	2/28/2023	A-Port, LLC	0051268FT	11/30/2022	3/2/2023	\$8,623.35
38849	2/28/2023	A-Port, LLC	0051273F	11/30/2022	3/2/2023	\$16,227.83
38849	2/28/2023	A-Port, LLC	0051274F	11/30/2022	3/2/2023	\$31,581.80
38849	2/28/2023	A-Port, LLC	0051275F	11/30/2022	3/2/2023	\$16,801.28
38849	2/28/2023	A-Port, LLC	0051278F	11/30/2022	3/2/2023	\$4,434.18
38849	2/28/2023	A-Port, LLC	0051279F	11/30/2022	3/2/2023	\$24,284.04
38849	2/28/2023	A-Port, LLC	0051280F	11/30/2022	3/2/2023	\$1,784.85
38849	2/28/2023	A-Port, LLC	0051281F	11/30/2022	3/2/2023	\$21,418.20
38849	2/28/2023	A-Port, LLC	0051282F	11/30/2022	3/2/2023	\$12,493.95
38849	2/28/2023	A-Port, LLC	0051283FT	11/30/2022	3/2/2023	\$4,311.56
38849	2/28/2023	A-Port, LLC	0051284FT	11/30/2022	3/2/2023	\$4,496.25
38849	2/28/2023	A-Port, LLC	0051299FT	11/30/2022	3/2/2023	\$4,311.56
38849	2/28/2023	A-Port, LLC	0051300FT	11/30/2022	3/2/2023	\$4,311.56
38849	2/28/2023	A-Port, LLC	0051301FT	11/30/2022	3/2/2023	\$8,623.12
38849	2/28/2023	A-Port, LLC	0051303FT	11/30/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051307FT	12/5/2022	3/2/2023	\$4,205.74
38849	2/28/2023	A-Port, LLC	0051308F	12/5/2022	3/2/2023	\$32,157.57
38849	2/28/2023	A-Port, LLC	0051309F	12/5/2022	3/2/2023	\$12,156.90
38849	2/28/2023	A-Port, LLC	0051311F	12/5/2022	3/2/2023	\$10,809.28
38849	2/28/2023	A-Port, LLC	0051312F	12/5/2022	3/2/2023	\$21,371.35
38849	2/28/2023	A-Port, LLC	0051313F	12/5/2022	3/2/2023	\$19,929.61
38849	2/28/2023	A-Port, LLC	0051314F	12/5/2022	3/2/2023	\$19,727.40
38849	2/28/2023	A-Port, LLC	0051315FT	12/5/2022	3/2/2023	\$4,226.09

38849	2/28/2023	A-Port, LLC	0051316FT	12/5/2022	3/2/2023	\$6,339.14
38849	2/28/2023	A-Port, LLC	0051336FT	12/6/2022	3/2/2023	\$749.38
38849	2/28/2023	A-Port, LLC	0051337FT	12/6/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051338F	12/6/2022	3/2/2023	\$18,864.71
38849	2/28/2023	A-Port, LLC	0051339F	12/6/2022	3/2/2023	\$10,767.54
38849	2/28/2023	A-Port, LLC	0051340F	12/6/2022	3/2/2023	\$5,001.70
38849	2/28/2023	A-Port, LLC	0051342F	12/6/2022	3/2/2023	\$48,943.45
38849	2/28/2023	A-Port, LLC	0051342FT	11/30/2022	3/2/2023	\$13,189.00
38849	2/28/2023	A-Port, LLC	0051343FT	11/30/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051346F	12/6/2022	3/2/2023	\$20,605.19
38849	2/28/2023	A-Port, LLC	0051350FT	12/7/2022	3/2/2023	\$4,295.83
38849	2/28/2023	A-Port, LLC	0051351FT	12/7/2022	3/2/2023	\$8,452.18
38849	2/28/2023	A-Port, LLC	0051352FT	12/7/2022	3/2/2023	\$6,151.04
38849	2/28/2023	A-Port, LLC	0051385FT	12/8/2022	3/2/2023	\$2,102.87
38849	2/28/2023	A-Port, LLC	0051388F	12/8/2022	3/2/2023	\$10,820.37
38849	2/28/2023	A-Port, LLC	0051389F	12/8/2022	3/2/2023	\$3,013.31
38849	2/28/2023	A-Port, LLC	0051391F	12/8/2022	3/2/2023	\$17,889.19
38849	2/28/2023	A-Port, LLC	0051392F	12/8/2022	3/2/2023	\$14,065.10
38849	2/28/2023	A-Port, LLC	0051393F	12/8/2022	3/2/2023	\$4,329.91
38849	2/28/2023	A-Port, LLC	0051397F	12/8/2022	3/2/2023	\$11,946.19
38849	2/28/2023	A-Port, LLC	0051407FT	12/8/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051408FT	12/8/2022	3/2/2023	\$4,048.77
38849	2/28/2023	A-Port, LLC	0051430F	12/9/2022	3/2/2023	\$16,653.50
38849	2/28/2023	A-Port, LLC	0051431FT	12/9/2022	3/2/2023	\$7,983.59
38849	2/28/2023	A-Port, LLC	0051435F	12/9/2022	3/2/2023	\$8,804.32
38849	2/28/2023	A-Port, LLC	0051437F	12/9/2022	3/2/2023	\$18,512.40
38849	2/28/2023	A-Port, LLC	0051511FT	12/12/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051512FT	12/12/2022	3/2/2023	\$4,945.88
38849	2/28/2023	A-Port, LLC	0051513FT	12/12/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051514FT	12/12/2022	3/2/2023	\$1,648.63
38849	2/28/2023	A-Port, LLC	0051529FT	12/12/2022	3/2/2023	\$10,514.35
38849	2/28/2023	A-Port, LLC	0051531FT	12/12/2022	3/2/2023	\$3,991.79
38849	2/28/2023	A-Port, LLC	0051538F	12/12/2022	3/2/2023	\$22,980.62

38849	2/28/2023	A-Port, LLC	0051540F	12/12/2022	3/2/2023	\$8,326.32
38849	2/28/2023	A-Port, LLC	0051541F	12/12/2022	3/2/2023	\$7,966.50
38849	2/28/2023	A-Port, LLC	0051542F	12/12/2022	3/2/2023	\$22,306.20
38849	2/28/2023	A-Port, LLC	0051548FT	12/12/2022	3/2/2023	\$4,273.39
38849	2/28/2023	A-Port, LLC	0051553F	12/13/2022	3/2/2023	\$19,165.17
38849	2/28/2023	A-Port, LLC	0051554F	12/13/2022	3/2/2023	\$20,966.86
38849	2/28/2023	A-Port, LLC	0051555F	12/13/2022	3/2/2023	\$16,491.27
38849	2/28/2023	A-Port, LLC	0051557F	12/13/2022	3/2/2023	\$3,081.40
38849	2/28/2023	A-Port, LLC	0051558F	12/13/2022	3/2/2023	\$9,860.48
38849	2/28/2023	A-Port, LLC	0051561F	12/13/2022	3/2/2023	\$7,751.64
38849	2/28/2023	A-Port, LLC	0051562F	12/13/2022	3/2/2023	\$4,841.79
38849	2/28/2023	A-Port, LLC	0051563F	12/13/2022	3/2/2023	\$25,719.10
38849	2/28/2023	A-Port, LLC	0051568FT	12/13/2022	3/2/2023	\$5,496.81
38849	2/28/2023	A-Port, LLC	0051569FT	12/13/2022	3/2/2023	\$3,297.25
38849	2/28/2023	A-Port, LLC	0051570FT	12/13/2022	3/2/2023	\$8,038.14
38849	2/28/2023	A-Port, LLC	0051573F	12/13/2022	3/2/2023	\$35,052.60
38849	2/28/2023	A-Port, LLC	0051574F	12/13/2022	3/2/2023	\$19,119.60